

JMT HOLDCO LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2020



JMT HOLDCO LIMITED
REGISTERED NUMBER: 12525097

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £
Fixed assets		
Investments		1,224
		<u>1,224</u>
Creditors: amounts falling due within one year	5	(925)
Net current (liabilities)/assets		<u>(925)</u>
Total assets less current liabilities		<u>299</u>
Net assets		<u><u>299</u></u>
Capital and reserves		
Called up share capital	6	1,224
Profit and loss account		(925)
		<u>299</u>
		<u><u>299</u></u>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2021.



Richard James Sunley Tice
Director

The notes on pages 2 to 3 form part of these financial statements.

JMT HOLDCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020

1. General information

JMT Holdco Limited is a company limited by shares and was incorporated in England and Wales. The registered office and principal place of business is 20 Berkeley Square, London, W1J 6LH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and Loss Account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance Sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

The average monthly number of employees, including directors, during the period was 0.

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	1,224
At 31 December 2020	<u>1,224</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020**

4. Fixed asset investments (continued)

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Class of shares	Holding
JMT Corporation Limited	Ordinary	100%

On 20 November 2020, the company acquired the entire share capital of JMT Corporation Limited in consideration for an issue of new shares

5. Creditors: Amounts falling due within one year

	2020
	£
Accruals and deferred income	925
	925

6. Share capital

	2020
	£
Authorised, allotted, called up and fully paid	
12,240 Ordinary shares of £0.10 each	1,224

The company was incorporated with 1 ordinary share of £0.10 and during the period 12,239 ordinary shares of £0.10 were issued in consideration for the acquisition of JMT Corporation Limited from Sunley Family Holdings Limited as part of a capital reduction demerger.

7. Controlling party

The controlling party is the Executors of the Estate of Joan Tice.