

Financial Statements

for the Period 16 September 2020 to 30 September 2021

for

JP Group Holdings Ltd

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for the Period 16 September 2020 to 30 September 2021

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JP Group Holdings Ltd

Company Information

for the Period 16 September 2020 to 30 September 2021

DIRECTOR:

J L Pitman

REGISTERED OFFICE:

Unit C, Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

REGISTERED NUMBER:

12882247 (England and Wales)

ACCOUNTANTS:

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

JP Group Holdings Ltd (Registered number: 12882247)

Balance Sheet
30 September 2021

	Notes	£	£
FIXED ASSETS			
Investments	4		537,056
CREDITORS			
Amounts falling due within one year	5	<u>537,762</u>	
NET CURRENT LIABILITIES			<u>(537,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(706)</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(806)</u>
SHAREHOLDERS' FUNDS			<u><u>(706)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 July 2022 and were signed by:

J L Pitman - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 16 September 2020 to 30 September 2021

1. STATUTORY INFORMATION

JP Group Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company's day to day working capital is met through a loan account with the director. The director has given his undertaking not to draw down on the loan to the detriment of the company and the director therefore considers it appropriate to prepare the financial statements on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. FIXED ASSET INVESTMENTS

	£
Shares in group undertakings	81
Loans to group undertakings	536,975
	<u>537,056</u>

Notes to the Financial Statements - continued
for the Period 16 September 2020 to 30 September 2021

4. **FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

	Shares in group undertakings £
COST	
Additions	81
At 30 September 2021	<u>81</u>
NET BOOK VALUE	
At 30 September 2021	<u>81</u>
	Loans to group undertakings £
New in year	536,975
At 30 September 2021	<u>536,975</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>537,762</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2021:

	£
J L Pitman	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	(537,056)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(536,956)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.