

Registered Number: 09459872
England and Wales

Abridged Accounts
for the year ended 28 February 2023
for
JAL SS LTD

JAL SS LTD
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For the year ended 28 February 2023

Statement of financial position

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JAL SS LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	3	23,688	8,537
		23,688	8,537
Current assets			
Debtors: amounts falling due within one year		-	17,535
Cash at bank and in hand		6,239	630
		6,239	18,165
Creditors: amount falling due within one year		(28,704)	(35,407)
Net current liabilities		(22,465)	(17,242)
Total assets less current liabilities		1,223	(8,705)
Net assets		1,223	(8,705)
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		1,124	(8,804)
Shareholder's funds		1,223	(8,705)

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 10 November 2023 and were signed by:

Jonathan Lawrence
Director

JAL SS LTD
Notes to the Abridged Financial Statements
For the year ended 28 February 2023

General Information

JAL SS Ltd is a private company, limited by shares, registered in England and Wales, registration number 09459872, registration address 60 Queen Street, Stamford, PE9 1QS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Investments

Cost	Loans to participating interests	Total
	£	£
At 01 March 2022	8,537	8,537
Additions	15,151	15,151
Transfer to/from tangible fixed assets	-	-
Disposals	-	-
At 28 February 2023	<u>23,688</u>	<u>23,688</u>

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
99 Class A shares of £1.00 each	<u>99</u>	<u>99</u>
	<u>99</u>	<u>99</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.