

Company registration number 12300730 (England and Wales)

**J.B.S.L HOLDINGS LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# J.B.S.L HOLDINGS LTD.

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022	2021
	£	£
Fixed assets	4,758,309	4,835,680
Current assets	142,901	54,327
Prepayments and accrued income	8,280	7,533
Creditors: amounts falling due within one year	(138,164)	(4,770,887)
Net current assets/(liabilities)	13,017	(4,709,027)
Total assets less current liabilities	4,771,326	126,653
Creditors: amounts falling due after more than one year	(4,300,000)	-
Accruals and deferred income	(94,263)	(71,149)
Net assets	377,063	55,504
Capital and reserves	377,063	55,504

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

J.B.S.L Holdings Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, 5 Fleet Place, London, EC4M 7RD.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2023 and are signed on its behalf by:

G Schwartz

Director

Company Registration Number 12300730

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.