

Company registration number 13074403 (England and Wales)

**JAS3 LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# JAS3 LTD

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# JAS3 LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£
<b>Current assets</b>			
Debtors	3	4,441	
Cash at bank and in hand		5,693	
		<u>10,134</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(10,034)</u>	
<b>Net current assets</b>			<u>100</u>
<b>Capital and reserves</b>			-
Called up share capital	5		<u>100</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2021 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 period in question in accordance with section 476.

These financial statements have been prepared 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 25 August 2022 and are signed on its behalf by:

Mrs A Reade  
**Director**

Mr J Schofield  
**Director**

Mr S Schofield  
**Director**

**Company Registration No. 13074403**

## JAS3 LTD

### STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2021

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	Share capital	
	Notes	£
Balance at 10 December 2020		-
Period ended 31 December 2021:		
Profit and total comprehensive income for the period		-
Issue of share capital	5	100
Balance at 31 December 2021		<u>100</u>

# JAS3 LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

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### 1 Accounting policies

#### Company information

JAS3 Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Grange, Main Rd, Worleston, Nantwich, CW5 6DN.

#### 1.1 Reporting period

The company was incorporated on 10 December 2020. These are the first financial statements of the company and cover the period from incorporation on 10 December 2020 to 31 December 2021.

#### 1.2 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2021 Number
Total	3

### 3 Debtors

	2021 £
Amounts falling due within one year:	
Other debtors	4,441

## JAS3 LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2021

**4 Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Trade creditors	34
Other creditors	10,000
	<u>10,034</u>

**5 Called up share capital**

	<b>2021</b>	<b>2021</b>
	<b>Number</b>	<b>£</b>
Ordinary share capital Issued and not fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

The ordinary share capital remained unpaid at the period end.

**6 Related party transactions**

	<b>2021</b>
	<b>£</b>
Amounts due to related parties	
Key management personnel	10,000
	<u>10,000</u>

The following amounts were outstanding at the reporting end date:

	<b>2021</b>
	<b>£</b>
Amounts due from related parties	
Entities with common control	28
Other related parties	3,749
	<u>3,777</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.