

Registered number: 02788589

**JH VAT SERVICES LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2022**



**JH VAT SERVICES LIMITED**  
**REGISTERED NUMBER: 02788589**

**BALANCE SHEET**  
**AS AT 30 JUNE 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	182,191	182,191
		<u>182,191</u>	<u>182,191</u>
Creditors: amounts falling due within one year	4	(73,252)	(73,252)
		<u></u>	<u></u>
<b>Net current assets</b>		<b>108,939</b>	<b>108,939</b>
<b>Total assets less current liabilities</b>		<b>108,939</b>	<b>108,939</b>
		<u></u>	<u></u>
<b>Net assets</b>		<b>108,939</b>	<b>108,939</b>
		<u></u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		108,937	108,937
		<u>108,939</u>	<u>108,939</u>

For the year ended 30 June 2022 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 year 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

  
 Alice Burch (Mar 28, 2023 12:11 GMT+1)

**A Davis**  
 Director

28/03/2023

The notes on page 2 form part of these financial statements.

## JH VAT SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

#### 1. General information

The registered office is located in Lower Ground Floor, One George Yard, London, United Kingdom, EC3V 9DF.

The accounts are prepared in GBP.

The company is a limited liability company which was incorporated and is domiciled in the United Kingdom.

#### 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 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. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	182,191	182,191
	<u>182,191</u>	<u>182,191</u>

#### 4. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	73,252	73,252
	<u>73,252</u>	<u>73,252</u>

#### 5. Controlling party

The company is a subsidiary of Stanley Davis Group Limited. Dye & Durham (UK) Holdings Limited (formerly Dye & Durham (UK) Limited) is the parent company of Stanley Davis Group Limited. Dye & Durham Limited (incorporated in Canada) is the ultimate parent company, by virtue of their 100% holding in Dye & Durham (UK) Holdings Limited. A copy of the consolidated financial statements of Dye & Durham (UK) Holdings Limited (formerly Dye & Durham (UK) Limited) is available at Companies House.