

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2022

JELLY (HOLDINGS) LIMITED

MENZIES

JELLY (HOLDINGS) LIMITED

COMPANY INFORMATION

Directors	A J Cain J Jones
Company secretary	A J Cain
Registered number	08940716
Registered office	Unit C Longmead Business Centre Blenheim Road Epsom Surrey KT19 9QQ
Accountants	Menzies LLP Chartered Accountants 1st Floor Midas House 62 Goldsworth Road Woking Surrey GU21 6LQ

JELLY (HOLDINGS) LIMITED

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JELLY (HOLDINGS) LIMITED

REGISTERED NUMBER:08940716

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	3	1,013,698	1,013,698
		<u>1,013,698</u>	<u>1,013,698</u>
Current assets			
Debtors: amounts falling due within one year	4	41,500	41,500
Cash at bank		217,828	217,630
		<u>259,328</u>	<u>259,130</u>
Creditors: amounts falling due within one year	5	(1,270,081)	(1,270,085)
Net current liabilities		<u>(1,010,753)</u>	<u>(1,010,955)</u>
Total assets less current liabilities		<u>2,945</u>	<u>2,743</u>
Net assets		<u>2,945</u>	<u>2,743</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,845	2,643
		<u>2,945</u>	<u>2,743</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 statement of income and retained earnings 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 by:

.....
A J Cain

Director

Date: 30 June 2023

The notes on pages 2 to 3 form part of these financial statements.

JELLY (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. General information

Jelly (Holdings) Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the registered office and principal place of business is disclosed on the company information page.

The company's functional and presentational currency is GBP.

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 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

2.3 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.5 Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

JELLY (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

3. Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2021	1,013,698
At 30 September 2022	<u>1,013,698</u>

4. Debtors

	2022 £	2021 £
Other debtors	41,500	41,500
	<u>41,500</u>	<u>41,500</u>

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	1,270,034	1,270,034
Corporation tax	47	51
	<u>1,270,081</u>	<u>1,270,085</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.