

REGISTERED NUMBER: 04165460 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

FOR

JENNER HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JENNER HOLDINGS LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2022

DIRECTORS:

Arthur William Henton
Mrs Karen Lesley Henton

REGISTERED OFFICE:

12 Wood Lane
Norton Juxta Twycross
Atherstone
Warwickshire
CV9 3QB

REGISTERED NUMBER:

04165460 (England and Wales)

ACCOUNTANTS:

John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

JENNER HOLDINGS LIMITED (REGISTERED NUMBER: 04165460)

BALANCE SHEET

31 October 2022

31.10.21			Notes	31.10.22	
£	£			£	£
		FIXED ASSETS			
	327,396	Tangible assets	5		327,396
	<u>600,032</u>	Investments	6		<u>600,032</u>
	927,428				927,428
		CURRENT ASSETS			
275		Debtors	7	268	
<u>666</u>		Cash at bank		<u>613</u>	
941				881	
		CREDITORS			
<u>108,400</u>		Amounts falling due within one year	8	<u>127,699</u>	
	(107,459)	NET CURRENT LIABILITIES			(126,818)
	<u>819,969</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>800,610</u>
		CAPITAL AND RESERVES			
	600,032	Called up share capital	9		600,032
	<u>219,937</u>	Retained earnings			<u>200,578</u>
	<u>819,969</u>	SHAREHOLDERS' FUNDS			<u>800,610</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2023 and were signed on its behalf by:

Arthur William Henton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2022

1. STATUTORY INFORMATION

Jenner Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land - not provided

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Investments in subsidiaries

Fixed Asset Investments in subsidiaries are recorded at cost less impairment. Provision is made against the carrying value when the directors consider that there has been a permanent diminution in value.

Financial instruments

Basic financial instruments are recognised at amortised cost. Financial assets and liabilities are recognised when the company becomes a party to the contractual provisions of the instrument and are classified in accordance with their underlying economic reality.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2022**3. ACCOUNTING POLICIES - continued****Taxation**

Taxation represents the sum of tax currently payable and deferred tax on a non discounted basis.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period which the liability is settled or the asset is realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised as a liability in the financial statements in the period in which the dividends are approved by the shareholders. These amounts are recognised in the statement of changes in equity.

Dividends received are included in the company financial statements in the period in which the related dividends are actually paid, or in respect of the final dividend for the year, approved by shareholders.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

5. TANGIBLE FIXED ASSETS

	Land £
COST	
At 1 November 2021 and 31 October 2022	<u>327,396</u>
NET BOOK VALUE	
At 31 October 2022	<u>327,396</u>
At 31 October 2021	<u>327,396</u>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 November 2021 and 31 October 2022	<u>600,032</u>
NET BOOK VALUE	
At 31 October 2022	<u>600,032</u>
At 31 October 2021	<u>600,032</u>

The investment represents 100% holdings in two subsidiary companies, A.A. Henton & Son (Steel Fabrications) Limited and Overhead Line Fittings (U.K.) Limited.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2022**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Other debtors	<u>268</u>	<u>275</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Amounts owed to group undertakings	96,585	80,920
Other creditors	<u>31,114</u>	<u>27,480</u>
	<u>127,699</u>	<u>108,400</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.22	31.10.21
			£	£
540,028	Ordinary A	£1	540,028	540,028
60,004	Ordinary B	£1	<u>60,004</u>	<u>60,004</u>
			<u>600,032</u>	<u>600,032</u>

10. RELATED PARTY DISCLOSURES

Included in Other Creditors is a loan outstanding to the directors at 31/10/22 of £31,114 (2021: £27,480) . The loan is interest free and has no fixed repayment date.

11. ULTIMATE CONTROLLING PARTY

The director Arthur W Henton controls the company directly as a result of having a controlling interest in the issued ordinary share capital of the company.

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.