

REGISTERED NUMBER: 12054714 (England and Wales)

JARDEM PROPERTY INVESTMENTS 7 LTD

Unaudited Financial Statements for the Year Ended 30 June 2022

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for the Year Ended 30 June 2022**

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JARDEM PROPERTY INVESTMENTS 7 LTD

**Company Information
for the Year Ended 30 June 2022**

DIRECTORS:

Mrs A Morgan
J Morgan

REGISTERED OFFICE:

Southgate Chambers
37 - 39, Southgate Street
Winchester
Hampshire
SO23 9EH

REGISTERED NUMBER:

12054714 (England and Wales)

ACCOUNTANTS:

Cottrill Mason Ltd
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

JARDEM PROPERTY INVESTMENTS 7 LTD (REGISTERED NUMBER: 12054714)

**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		1,029,932		165,000
CURRENT ASSETS					
Debtors	5	19,361		19,361	
Cash at bank		<u>8,673</u>		<u>261,345</u>	
		28,034		280,706	
CREDITORS					
Amounts falling due within one year	6	<u>624,812</u>		<u>364,008</u>	
NET CURRENT LIABILITIES			<u>(596,778)</u>		<u>(83,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			433,154		81,698
CREDITORS					
Amounts falling due after more than one year	7		<u>505,142</u>		<u>123,750</u>
NET LIABILITIES			<u>(71,988)</u>		<u>(42,052)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(71,990)</u>		<u>(42,054)</u>
			<u>(71,988)</u>		<u>(42,052)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2023 and were signed on its behalf by:

Mrs A Morgan - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Jardem Property Investments 7 Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2021	165,000	-	165,000
Additions	864,329	678	865,007
At 30 June 2022	<u>1,029,329</u>	<u>678</u>	<u>1,030,007</u>
DEPRECIATION			
Charge for year	-	75	75
At 30 June 2022	<u>-</u>	<u>75</u>	<u>75</u>
NET BOOK VALUE			
At 30 June 2022	<u>1,029,329</u>	<u>603</u>	<u>1,029,932</u>
At 30 June 2021	<u>165,000</u>	<u>-</u>	<u>165,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.22	30.6.21
		£	£
	Other debtors	<u>19,361</u>	<u>19,361</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.22	30.6.21
		£	£
	Other creditors	<u>624,812</u>	<u>364,008</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.6.22	30.6.21
		£	£
	Bank loans	<u>505,142</u>	<u>123,750</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>505,142</u>	<u>123,750</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.