

REGISTERED NUMBER: 03508051 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
JARAM HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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JARAM HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTOR: Mrs C M Jaram

SECRETARY: A M Gibbons

REGISTERED OFFICE: Westside
43 West End
Swanland, North Ferriby
Hull
East Yorkshire
HU14 3PE

REGISTERED NUMBER: 03508051 (England and Wales)

ACCOUNTANTS: Jackson Robson Licence Limited
33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

JARAM HOLDINGS LIMITED (REGISTERED NUMBER: 03508051)

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		227,100		227,100
CURRENT ASSETS					
Debtors	5	2,833		708	
Cash at bank		<u>117,125</u>		<u>121,400</u>	
		119,958		122,108	
CREDITORS					
Amounts falling due within one year	6	<u>60,826</u>		<u>62,094</u>	
NET CURRENT ASSETS			<u>59,132</u>		<u>60,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>286,232</u>		<u>287,114</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>286,132</u>		<u>287,014</u>
SHAREHOLDERS' FUNDS			<u>286,232</u>		<u>287,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 20 December 2023 and were signed by:

Mrs C M Jaram - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Jaram 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Investment properties £
COST	
At 1 April 2022	
and 31 March 2023	<u>227,100</u>
NET BOOK VALUE	
At 31 March 2023	<u>227,100</u>
At 31 March 2022	<u>227,100</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>2,833</u>	<u>708</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	1,469	2,427
Other creditors	<u>59,357</u>	<u>59,667</u>
	<u>60,826</u>	<u>62,094</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. RESERVES

	Retained earnings £
At 1 April 2022	287,014
Profit for the year	4,118
Dividends	<u>(5,000)</u>
At 31 March 2023	<u>286,132</u>

8. RELATED PARTY DISCLOSURES

Transactions during the year were as follows:

The director was owed £131 by the company on 1 April 2022. During the year the director introduced £5000 and withdrew £4183 leaving a balance of £948 owed by the company at 31 March 2023.

The loan bears no interest and has no set repayment date.

Also included within other creditors is a balance owing to Henry Jaram (Builders) Limited, a company controlled by Mrs C M Jaram, of £56,070 (2022 : £56,070).

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mrs C M Jaram

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.