Registered number: 12856475

JLT HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Moore Bennett Ltd

Jlt Holdings Limited
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Jlt Holdings Limited
Balance Sheet
As At 30 September 2024

Registered number: 12856475

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		11,245		7,394
Investment Properties	**5**		67,521		67,521
			78,766		74,915
CURRENT ASSETS					
Cash at bank and in hand		1,917		4,303	
		1,917		4,303	
Creditors: Amounts Falling Due Within One Year	**6**	(61,607)		(46,163)	
NET CURRENT ASSETS (LIABILITIES)			(59,690)		(41,860)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,076		33,055
Creditors: Amounts Falling Due After More Than One Year	**7**		(48,495)		(48,495)
NET LIABILITIES			(29,419)		(15,440)
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and Loss Account			(29,420)		(15,441)
SHAREHOLDERS' FUNDS			(29,419)		(15,440)

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jordan Thompson

Director
18/03/2025

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Jlt Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12856475 . The registered office is 24 The Sycamores Edendale Avenue, Blyth, United Kingdom, NE24 5HS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements	NA
Tools and Machinery	20%
Computer Equipment	20%

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Land & Property Improvements	Tools and Machinery	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2023	6,632	-	1,270	7,902
Additions	2,973	1,288	-	4,261
As at 30 September 2024	9,605	1,288	1,270	12,163

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Depreciation				
As at 1 October 2023	-	-	508	508
Provided during the period	-	258	152	410
As at 30 September 2024	-	258	660	918
Net Book Value				
As at 30 September 2024	9,605	1,030	610	11,245
As at 1 October 2023	6,632	-	762	7,394

5. Investment Property

	2024
	£
Fair Value	
As at 1 October 2023 and 30 September 2024	67,521

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	61,607	46,163

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	48,495	48,495

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	1	1

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.