

Jacey Property Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022

Jacey Property Company Limited
(Registration number: 02636181)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	2,542,885	2,585,835
Current assets	954,878	743,360
Prepayments and accrued income	-	3,163
Creditors: Amounts falling due within one year	(127,522)	(41,056)
Net current assets	827,356	705,467
Total assets less current liabilities	3,370,241	3,291,302
Accruals and deferred income	(20,250)	(15,750)
	<u>3,349,991</u>	<u>3,275,552</u>
Capital and reserves	<u>3,349,991</u>	<u>3,275,552</u>

1 General information

The address of its registered office is:
8 Coldbath Square
London
EC1R 5HL

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2021 - 5).

3 Related party transactions

During the year the company made loans to three directors and a close family member of £621,898. These loans are unsecured and repayable on demand.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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Balance Sheet as at 31 March 2022

Approved and authorised by the Board on 27 March 2023 and signed on its behalf by:

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M Leslie
Director

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P Lewis
Company secretary and director