

**Unaudited Financial Statements For The Period 29th May 2019 to 31st May 2020**

**for**

**Jaevee SPV1011 Ltd**

**Contents of the Financial Statements  
For The Period 29th May 2019 to 31st May 2020**

	<b>Page</b>
<b>Balance Sheet</b>	1

**Balance Sheet  
31st May 2020**

<b>CURRENT ASSETS</b>	£
<b>NET CURRENT ASSETS</b>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>100</u>
<b>CAPITAL AND RESERVES</b>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Jaevee SPV1011 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12021509

**Registered office:** 93-95 King Strett  
Netherconesford (Studio 9)  
Norwich  
Norfolk  
NR1 1PW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28th May 2021 and were signed by:

Mr B J Smith - Director