

Company registration number 12021509 (England and Wales)

**JAEVEE SPV1011 LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# JAEVEE SPV1011 LTD

## BALANCE SHEET

**AS AT 31 MAY 2022**

	2022		2021	
	£	£	£	£
Current assets	3,062,051		1,731,172	
Prepayments and accrued income	14,965		16,706	
Creditors: amounts falling due within one year	(131,180)		(13,842)	
Net current assets		2,945,836		1,734,036
Creditors: amounts falling due after more than one year	(2,951,965)		(1,736,068)	
Net liabilities		(6,129)		(2,032)
Capital and reserves		(6,129)		(2,032)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

Jaevee SPV1011 Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 93-95 King Strett, Netherconesford (Studio 9), Norwich, Norfolk, England, NR1 1PW.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

# **JAEVEE SPV1011 LTD**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MAY 2022***

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The financial statements were approved by the board of directors and authorised for issue on 28 April 2023 and are signed on its behalf by:

Mr BJ Smith  
**Director**

**Company registration number 12021509 (England and Wales)**

