

Company Registration No. 02279791 (England and Wales)

**JAMES EDWARD DEVELOPMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# JAMES EDWARD DEVELOPMENTS LIMITED

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# JAMES EDWARD DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		250,000		250,000
<b>Current assets</b>					
Debtors		18,699		18,699	
Cash at bank and in hand		1,361		1,361	
		<u>20,060</u>		<u>20,060</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(535,073)</u>		<u>(535,073)</u>	
<b>Net current liabilities</b>			(515,013)		(515,013)
<b>Total assets less current liabilities</b>			<u>(265,013)</u>		<u>(265,013)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			250,000		250,000
Profit and loss account			<u>(515,113)</u>		<u>(515,113)</u>
<b>Shareholders' funds</b>			<u>(265,013)</u>		<u>(265,013)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 September 2016

Mr P J Neagle  
Director

Company Registration No. 02279791

# **JAMES EDWARD DEVELOPMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Not provided

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# JAMES EDWARD DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 January 2015 & at 31 December 2015	250,000	815,000	1,065,000
<b>Depreciation</b>			
At 1 January 2015 & at 31 December 2015	-	815,000	815,000
<b>Net book value</b>			
At 31 December 2015	250,000	-	250,000
At 31 December 2014	250,000	-	250,000

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Plant Fix Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Plant Fix Limited	<b>Principal activity</b> Plant maintenance & repairs	-	-

Plant Fix Limited was placed in voluntary liquidation on 12 June 2015.

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

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.