

Company Registration No. 02279791 (England and Wales)

**JAMES EDWARD DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**

# JAMES EDWARD DEVELOPMENTS LIMITED

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# JAMES EDWARD DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2	250,000		250,000	
Investments	2	815,000		815,000	
			1,065,000		1,065,000
<b>Current assets</b>					
Debtors		18,699		18,699	
Cash at bank and in hand		62,396		62,396	
		81,095		81,095	
<b>Creditors: amounts falling due within one year</b>					
		(596,108)		(596,108)	
<b>Net current liabilities</b>			(515,013)		(515,013)
<b>Total assets less current liabilities</b>			549,987		549,987
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Revaluation reserve		250,000		250,000	
Profit and loss account		299,887		299,887	
<b>Shareholders' funds</b>			549,987		549,987

For the financial period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period 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 2014

Mr P J Neagle  
Director

Company Registration No. 02279791

# JAMES EDWARD DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

### 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
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#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 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.

#### 1.6 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.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 November 2012 & at 31 December 2013	250,000	815,000	1,065,000
At 31 October 2012	250,000	815,000	1,065,000

#### 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	%
<b>Subsidiary undertakings</b>		Class	
Plant Fix Limited	UK	Ordinary	100.00

## JAMES EDWARD DEVELOPMENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2013

#### 2 Fixed assets

(Continued)

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 2013 £	Profit/(loss) for the year 2013 £
Plant Fix Limited	Principal activity Plant maintenance & repairs	378,109	12,723
		<u>          </u>	<u>          </u>

#### 3 Share capital

2013

2012

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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