

**JAMES HOLDER LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2009**



**JAMES HOLDER LIMITED**  
**REGISTERED NUMBER: 5261462**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2009**

	Note	£	2009 £	£	As restated 2008 £	£
<b>CURRENT ASSETS</b>						
Debtors			1,573,861		1,059,284	
Cash at bank			189		6,259	
			<u>1,574,050</u>		<u>1,065,543</u>	
<b>CREDITORS:</b> amounts falling due within one year			<u>(654,635)</u>		<u>(520,487)</u>	
<b>NET CURRENT ASSETS</b>				<b>919,415</b>		<b>545,056</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u><b>919,415</b></u>		<u><b>545,056</b></u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	2			100		100
Profit and loss account				<b>919,315</b>		<b>544,956</b>
<b>SHAREHOLDERS' FUNDS</b>				<u><b>919,415</b></u>		<u><b>545,056</b></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

  
**J Holder**  
 Director

The notes on page 2 form part of these financial statements.

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**JAMES HOLDER LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2009**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises income earned as a profit share from a limited liability partnership (LLP). In accordance with the arrangements included in the LLP agreement, the company does not recognise any profit share until a division of profits in the LLP has taken place (which is usually after finalisation of the LLP's financial statements).

**2. SHARE CAPITAL**

	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>