

Financial Statements
for the Year Ended 31 March 2017
for
J. Davidson (Holdings) Limited

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COMPANIES HOUSE

J. Davidson (Holdings) Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR:

J A Davidson

REGISTERED OFFICE:

35 Craven Road
Broadheath
Altrincham
Cheshire
WA14 5HD

REGISTERED NUMBER:

07780810 (England and Wales)

AUDITORS:

Thompson Wright Limited
Chartered Accountants
and Statutory Auditors
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

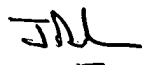
Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	4	11,052	11,052
CURRENT ASSETS			
Debtors	5	1,359,706	1,359,706
CREDITORS			
Amounts falling due within one year	6	<u>166,861</u>	<u>166,861</u>
NET CURRENT ASSETS		<u>1,192,845</u>	<u>1,192,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,203,897</u></u>	<u><u>1,203,897</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	11,052	11,052
Retained earnings		<u>1,192,845</u>	<u>1,192,845</u>
SHAREHOLDERS' FUNDS		<u><u>1,203,897</u></u>	<u><u>1,203,897</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 25 October 2017 and were signed by:



J A Davidson - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

J. Davidson (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have been consistently applied within these accounts.

Preparation of consolidated financial statements

The financial statements contain information about J. Davidson (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investments

Investments are included at cost less any provision for impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016 and 31 March 2017	11,052
NET BOOK VALUE	
At 31 March 2017	11,052
At 31 March 2016	11,052

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	1,359,706	1,359,706

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to group undertakings	166,861	166,861

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal Value:	2017	2016
Number:	Class:		£	£
11,052	Ordinary	£1	-	11,052.00
88,416	Ordinary A	10p	8,841.60	-
5,526	Ordinary B	10p	552.60	-
5,526	Ordinary C	10p	552.60	-
5,526	Ordinary D	10p	552.60	-
5,526	Ordinary E	10p	552.60	-
			<u>11,052.00</u>	<u>11,052.00</u>

On 23rd February 2017 a resolution was passed to sub-divide and then re-class the shareholding in the company.

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Jeremy Bostock BA FCA (Senior Statutory Auditor)
for and on behalf of Thompson Wright Limited

9. **FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is J A Davidson.