

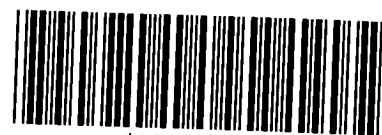
Registered number
10728362

SD JAMES HOLDINGS LIMITED

Filleted Accounts

30 April 2018

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SD JAMES HOLDINGS LIMITED

Registered number: 10728362

**Balance Sheet
as at 30 April 2018**

	Notes	2018 £
Fixed assets		
Tangible assets	4	-
		-
Current assets		
Stocks		-
Debtors	5	-
Cash at bank and in hand		29,001
		29,001
Creditors: amounts falling due within one year	6	(379)
Net current assets		28,622
Total assets less current liabilities		28,622
Creditors: amounts falling due after more than one year	7	(29,000)
Provisions for liabilities		-
Net liabilities		(378)
Capital and reserves		
Called up share capital		-
Share premium		1
Revaluation reserve	9	-
Profit and loss account		(379)
Shareholders' funds		(378)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

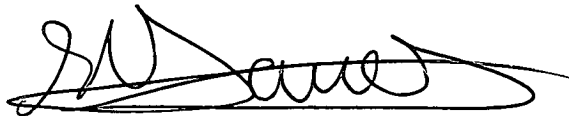
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SD JAMES HOLDINGS LIMITED

Registered number: 10728362

**Balance Sheet
as at 30 April 2018**

A handwritten signature in black ink, appearing to read 'Simon James', with a long horizontal flourish extending to the right.

SIMON JAMES

Director

Approved by the board on 15 December 2018

SD JAMES HOLDINGS LIMITED
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

SD JAMES HOLDINGS LIMITED
Notes to the Accounts
for the year ended 30 April 2018

2 Exceptional items	2018 £	2017 £
NONE		

-	-

3 Employees	2018 Number	2017 Number
Average number of persons employed by the company	-	-

-	-

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 May 2017	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2018	-	-	-	-
Depreciation				
At 1 May 2017	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2018	-	-	-	-
Net book value				
At 30 April 2018	-	-	-	-
At 30 April 2017	-	-	-	-

Freehold land and buildings:	2018 £	2017 £
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-
	-	-

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

SD JAMES HOLDINGS LIMITED
Notes to the Accounts
for the year ended 30 April 2018

5 Debtors	2018	2017
	£	£
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	-
Taxation and social security costs	-	-
Other creditors	379	-
	<u>379</u>	<u>-</u>
7 Creditors: amounts falling due after one year	2018	2017
	£	£
Bank loans	-	-
Trade creditors	-	-
Other creditors	29,000	-
	<u>29,000</u>	<u>-</u>
8 Loans	2018	2017
	£	£
Creditors include:		
Amounts payable otherwise than by instalment falling due for payment after more than five years	-	-
Instalments falling due for payment after more than five years	-	-
	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>
NONE		
9 Revaluation reserve	2018	2017
	£	£
At 1 May 2017	-	-
Gain on revaluation of land and buildings	-	-
Deferred taxation arising on the revaluation of land and buildings	-	-

SD JAMES HOLDINGS LIMITED
Notes to the Accounts
for the year ended 30 April 2018

At 30 April 2018

-	-

10 Events after the reporting date

NONE

11 Capital commitments

2018
£

2017
£

Amounts contracted for but not provided in the accounts

-	-
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12 Loans to directors

Description and conditions

B/fwd
£

Paid
£

Repaid
£

C/fwd
£

SIMON JAMES

-

-

-

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NONE

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-	-	-	-
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13 Related party transactions

NONE

14 Controlling party

NONE

15 Other information

SD JAMES HOLDINGS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 18 BRYN RHEDYN
 BLACKWOOD
 CAERPHILLY
 NP12 1RE