

Registered number
10728362

SD JAMES HOLDINGS LIMITED

Filleted Accounts

30 April 2022

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COMPANIES HOUSE

SD JAMES HOLDINGS LTD

Registered number: 10728362

Directors' Report

The directors present their report and accounts for the year ended 30 April 2022.

Principal activities

The company's principal activity during the year continued to be letting properties.

Directors

The following persons served as directors during the year:

SIMON JAMES

Political donations

NONE

Third party indemnity provisions

NONE

Employment of disabled persons

NOT APPLICABLE

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 December 2022 and signed on its behalf.

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

SIMON JAMES
Director

SD JAMES HOLDINGS LTD
Accountants' Report

Accountants' report to the directors of
SDJ HOLDINGS LTD

You consider that the company is exempt from an audit for the year ended 30 April 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



MARK ASH
MRA ACCOUNTANCY

LITTLE HALL COTTAGE
ST HILARY
COWBRIDGE
VALE OF GLAMORGAN
CF71 7DP

8 December 2022

SD JAMES HOLDINGS LTD**Registered number:** 10728362**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	-	-
Tangible assets	5	719,333	596,747
Investments	6	-	-
		<u>719,333</u>	<u>596,747</u>
Current assets			
Stocks		-	-
Debtors	7	-	-
Investments held as current assets	8	-	-
Cash at bank and in hand		<u>8,729</u>	<u>56,187</u>
		8,729	56,187
Creditors: amounts falling due within one year	9	(2,897)	(2,897)
Net current assets		<u>5,832</u>	<u>53,290</u>
Total assets less current liabilities		<u>725,165</u>	<u>650,037</u>
Creditors: amounts falling due after more than one year	10	(802,122)	(716,380)
Provisions for liabilities		-	-
Net liabilities		<u>(76,957)</u>	<u>(66,343)</u>
Capital and reserves			
Called up share capital		1	1
Share premium		-	-
Revaluation reserve	12	-	-
Profit and loss account		(76,958)	(66,344)
Shareholders' funds		<u>(76,957)</u>	<u>(66,343)</u>

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 LTD

Registered number: 10728362

Balance Sheet
as at 30 April 2022

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SIMON JAMES

Director

Approved by the board on 8 December 2022.