

James Family Limited

**Unaudited Dormant Accounts
Year Ended 31 December 2016**

Company Registration Number: 04803546

James Family Limited
Balance Sheet
31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	<u>2</u>	95,475	95,475
Creditors: Amounts falling due within one year		<u>(797)</u>	<u>(797)</u>
Net assets		<u>94,678</u>	<u>94,678</u>
Capital and reserves			
Called up share capital	<u>3</u>	500	500
Profit and loss account		<u>94,178</u>	<u>94,178</u>
Shareholders' funds		<u>94,678</u>	<u>94,678</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 23 January 2017

L.A. James
Company secretary and director

Company Registration Number: 04803546

The notes on pages 2 to 3 form an integral part of these financial statements.

James Family Limited
Notes to the financial statements
Year Ended 31 December 2016 continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed asset investments

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

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2016	95,475	95,475
At 31 December 2016	95,475	95,475
Depreciation		
At 31 December 2016	-	-
Net book value		
At 31 December 2016	95,475	95,475
At 31 December 2015	95,475	95,475

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Savage Cat Farm Limited	England Wales	& Preference shares	50.00%	

James Family Limited
Notes to the financial statements
Year Ended 31 December 2016 continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	500	500	500	500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Page 3			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.