

James Family Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2017

Registration number: 04803546

James Family Limited

Balance Sheet

31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Other financial assets	<u>3</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>4</u>	500	500
Profit and loss account		<u>94,178</u>	<u>94,178</u>
Total equity		<u>94,678</u>	<u>94,678</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 2 July 2018

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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 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Underground House
Savage Cat Farm
Boweridge Hill
Gillingham
Dorset
SP8 5QR

These financial statements were authorised for issue by the director on 2 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

James Family Limited

Notes to the Financial Statements

Year Ended 31 December 2017

3 Other financial assets (current and non-current)

	Financial assets at cost less impairment £	Total £
Non-current financial assets		
Cost or valuation		
At 1 January 2017	95,475	95,475
At 31 December 2017	95,475	95,475
Impairment		
Carrying amount		
At 31 December 2017	95,475	95,475

4 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary shares of £1 each	500	500	500	500

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.