

Registered Number:12252975

England and Wales

Jodi Sims Holdings Ltd

Unaudited Financial Statements

For the year ended 31 October 2021

Jodi Sims Holdings Ltd  
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Jodi Sims Holdings Ltd  
Statement of Financial Position  
As at 31 October 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	687,038	624,174
		<b>687,038</b>	<b>624,174</b>
<b>Current assets</b>			
Inventories	3	33,946	-
Trade and other receivables	4	(1,902)	39,174
Cash and cash equivalents		6,327	22,408
		<b>38,371</b>	<b>61,582</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(141,481)	(701,538)
<b>Net current liabilities</b>		<b>(103,110)</b>	<b>(639,956)</b>
<b>Total assets less current liabilities</b>		<b>583,928</b>	<b>(15,782)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(583,813)	-
<b>Net assets/liabilities</b>		<b>115</b>	<b>(15,782)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		114	(15,783)
<b>Shareholders' funds</b>		<b>115</b>	<b>(15,782)</b>

For the year ended 31 October 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 June 2022 and were signed by:

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Mr Jodi Sims Director

**Jodi Sims Holdings Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2021**

**Statutory Information**

Jodi Sims Holdings Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12252975.

**Principal place of business:**

Churchgate House  
 Rectory Lane  
 Battlesbridge  
 Essex  
 SS11 7QR

**Registered address:**

26a Mill Road  
 Burnham on Crouch  
 Essex

The presentation currency is £ sterling.

**1. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the

following basis:

Plant and Machinery	25% Straight line
Furniture and Fittings	25% Straight line

**2. Property, plant and equipment**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Furniture and Fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 November 2020	583,215	17,088	29,722	630,025
Additions	104,277	4,529	22,524	131,330
Disposals	(50,000)	-	-	(50,000)
At 31 October 2021	<b>637,492</b>	<b>21,617</b>	<b>52,246</b>	<b>711,355</b>
<b>Provision for depreciation and impairment</b>				
At 01 November 2020	-	2,136	3,715	5,851
Charge for year	-	5,404	13,062	18,466
At 31 October 2021	-	<b>7,540</b>	<b>16,777</b>	<b>24,317</b>
<b>Net book value</b>				
At 31 October 2021	<b>637,492</b>	<b>14,077</b>	<b>35,469</b>	<b>687,038</b>
At 31 October 2020	<b>583,215</b>	<b>14,952</b>	<b>26,007</b>	<b>624,174</b>

Jodi Sims Holdings Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 October 2021

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	33,946	-

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	(6,150)	14,000
Other debtors	4,248	25,174
	<b>(1,902)</b>	<b>39,174</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	24,360	296,656
Bank loans and overdraft	15,000	55,000
Trade creditors	88,123	134,747
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(10,000)	210,106
Taxation and social security	2,037	-
Other creditors	21,961	5,029
	<b>141,481</b>	<b>701,538</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	40,000	-
Bank loans and overdraft (secured)	254,522	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	289,291	-
	<b>583,813</b>	<b>-</b>

**7. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 1)

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.