

Registered Number:12252975

England and Wales

Jodi Sims Holdings Ltd

Unaudited Financial Statements

For the year ended 31 October 2022

Jodi Sims Holdings Ltd
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Jodi Sims Holdings Ltd
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	771,944	687,038
		771,944	687,038
Current assets			
Inventories	3	42,470	33,946
Trade and other receivables	4	63,682	(1,902)
Cash and cash equivalents		385	6,327
		106,537	38,371
Trade and other payables: amounts falling due within one year	5	(171,714)	(141,481)
Net current liabilities		(65,177)	(103,110)
Total assets less current liabilities		706,767	583,928
Trade and other payables: amounts falling due after more than one year	6	(607,601)	(583,813)
Net assets		99,166	115
Capital and reserves			
Called up share capital		1	1
Retained earnings		99,165	114
Shareholders' funds		99,166	115

For the year ended 31 October 2022 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 2022 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 31 March 2023 and were signed by:

Mr Jodi Sims Director

Jodi Sims Holdings Ltd
Notes to the Financial Statements
For the year ended 31 October 2022

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

	Land and Buildings	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2021	637,492	21,617	52,246	711,355
Additions	103,703	-	-	103,703
At 31 October 2022	741,195	21,617	52,246	815,058
Provision for depreciation and impairment				
At 01 November 2021	-	7,540	16,777	24,317
Charge for year	-	5,736	13,061	18,797
At 31 October 2022	-	13,276	29,838	43,114
Net book value				
At 31 October 2022	741,195	8,341	22,408	771,944
At 31 October 2021	637,492	14,077	35,469	687,038

Jodi Sims Holdings Ltd
Notes to the Financial Statements Continued
For the year ended 31 October 2022

3. Inventories

	2022	2021
	£	£
Stocks	42,470	33,946

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	58,224	(6,150)
Other debtors	5,458	4,248
	63,682	(1,902)

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

	2022	2021
	£	£
Bank loans and overdraft (secured)	24,360	24,360
Bank loans and overdraft	15,000	15,000
Trade creditors	108,236	88,123
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	(10,000)
Taxation and social security	-	2,037
Other creditors	24,118	21,961
	171,714	141,481

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

	2022	2021
	£	£
Bank loans and overdraft	34,266	40,000
Bank loans and overdraft (secured)	239,764	254,522
Amounts owed to group undertaking and undertaking in which the company has a participating interest	333,571	289,291
	607,601	583,813

7. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.