

Registered Number:12252975

England and Wales

Jodi Sims Holdings Ltd

Unaudited Financial Statements

For the period ended 31 October 2020

Jodi Sims Holdings Ltd
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Jodi Sims Holdings Ltd
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £
Fixed assets		
Property, plant and equipment	2	624,174
		624,174
Current assets		
Trade and other receivables	3	39,174
Cash and cash equivalents		22,408
		61,582
Trade and other payables: amounts falling due within one year	4	(701,538)
Net current liabilities		(639,956)
Total assets less current liabilities		(15,782)
Net assets/liabilities		(15,782)
Capital and reserves		
Called up share capital		1
Retained earnings		(15,783)
Shareholders' funds		(15,782)

For the period ended 31 October 2020 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 period ended 31 October 2020 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 25 June 2021 and were signed by:

Mr Jodi Sims Director

Jodi Sims Holdings Ltd
Notes to the Financial Statements
For the period ended 31 October 2020

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	£	£	£	£
Additions	583,215	17,088	29,722	630,025
At 31 October 2020	583,215	17,088	29,722	630,025
Provision for depreciation and impairment				
Charge for period	-	2,136	3,715	5,851
At 31 October 2020	-	2,136	3,715	5,851
Net book value				
At 31 October 2020	583,215	14,952	26,007	624,174

Jodi Sims Holdings Ltd
Notes to the Financial Statements Continued
For the period ended 31 October 2020

3. Trade and other receivables

	2020
	£
Trade debtors	14,000
Other debtors	25,174
	39,174

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

	2020
	£
Bank loans and overdraft (secured)	296,656
Bank loans and overdraft	55,000
Trade creditors	134,747
Amounts owed to group undertaking and undertaking in which the company has a participating interest	210,106
Other creditors	5,029
	701,538

5. Average number of persons employed

During the year the average number of employees was 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.