

Unaudited Financial Statements
for the Period 4 November 2020 to 30 November 2021
for
P & D James Ltd

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for the Period 4 November 2020 to 30 November 2021

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DIRECTOR:

Ms P James

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

12995926 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
30 November 2021

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		26,550
Tangible assets	5		<u>9,042</u>
			35,592
CURRENT ASSETS			
Debtors	6	4,910	
Cash at bank		<u>9,212</u>	
		14,122	
CREDITORS			
Amounts falling due within one year	7	<u>67,826</u>	
NET CURRENT LIABILITIES			<u>(53,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(18,112)</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(18,113)</u>
			<u><u>(18,112)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued
30 November 2021

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

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

The financial statements were approved by the director and authorised for issue on 15 July 2022 and were signed by:

Ms P James - Director

Notes to the Financial Statements
for the Period 4 November 2020 to 30 November 2021

1. **STATUTORY INFORMATION**

P & D James Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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 the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

Notes to the Financial Statements - continued
for the Period 4 November 2020 to 30 November 2021

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
Additions	<u>29,500</u>
At 30 November 2021	<u>29,500</u>
AMORTISATION	
Charge for period	<u>2,950</u>
At 30 November 2021	<u>2,950</u>
NET BOOK VALUE	
At 30 November 2021	<u>26,550</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>12,215</u>
At 30 November 2021	<u>12,215</u>
DEPRECIATION	
Charge for period	<u>3,173</u>
At 30 November 2021	<u>3,173</u>
NET BOOK VALUE	
At 30 November 2021	<u>9,042</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	1,591
Other debtors	<u>3,319</u>
	<u>4,910</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	1,992
Other creditors	<u>65,834</u>
	<u>67,826</u>