

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CLIVE JAMES INVESTMENTS LIMITED**

CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLIVE JAMES INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: C Nunes-Vaz
J Wilkinson
J Ballard

SECRETARY: J Wilkinson

REGISTERED OFFICE: 306 Kentish Town Road
London
NW5 2TH

REGISTERED NUMBER: 02782973 (England and Wales)

ACCOUNTANTS: Marchant Lewis Limited
Laser House
132-140 Goswell Road
London
EC1V 7DY

CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)

ABBREVIATED BALANCE SHEET
31 DECEMBER
2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		556,500		141,963
CURRENT ASSETS					
Debtors		41,651		128,548	
Cash at bank and in hand		<u>809,144</u>		<u>653,487</u>	
		850,795		782,035	
CREDITORS					
Amounts falling due within one year		<u>659,349</u>		<u>284,318</u>	
NET CURRENT ASSETS			<u>191,446</u>		<u>497,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>747,946</u>		<u>639,680</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>747,844</u>		<u>639,578</u>
SHAREHOLDERS' FUNDS			<u>747,946</u>		<u>639,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 September 2016 and were signed on its behalf by:

C Nunes-Vaz - Director

CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	326,702
Additions	<u>440,295</u>
At 31 December 2015	<u>766,997</u>
DEPRECIATION	
At 1 January 2015	184,739
Charge for year	<u>25,758</u>
At 31 December 2015	<u>210,497</u>
NET BOOK VALUE	
At 31 December 2015	<u>556,500</u>
At 31 December 2014	<u>141,963</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.15	31.12.14
Number:	Class:	Nominal value:	£	£
102	Ordinary	£1	<u>102</u>	<u>102</u>

CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. RELATED PARTY DISCLOSURES

C Nunes-Vaz, J Ballard and J Wilkinson are equal shareholders in M W (Highgate Village) Limited. The company received commission from M W (Highgate Village) Limited to the value of £Nil (2014 £Nil) on normal commercial terms. At the balance sheet date £25,000 was outstanding from M W Highgate Village Limited (2014 - £25,000) and £6,492 was owed to M W Highgate Village Limited (2014 - £6,492).

C Nunes-Vaz, J Ballard and J Wilkinson are equal shareholders in Clive James Developments Limited. At the balance sheet date £Nil (2014 - £70,359) was outstanding from Clive James Developments Limited.

