

STUART JAMES LIMITED

**Company Registration Number:
04125709 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

STUART JAMES LIMITED

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STUART JAMES LIMITED

Company Information

for the Period Ended 30 June 2019

Registered office:

45
Netherton Road
Appleton
Abingdon
Oxfordshire
OX13 5JZ

Company Registration Number:

04125709 (England and Wales)

STUART JAMES LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	9,946	14,040
Total fixed assets:		<u>9,946</u>	<u>14,040</u>
Current assets			
Stocks:		1,673,460	1,579,638
Cash at bank and in hand:		13,773	13,471
Total current assets:		<u>1,687,233</u>	<u>1,593,109</u>
Creditors: amounts falling due within one year:		(926,064)	(863,432)
Net current assets (liabilities):		<u>761,169</u>	<u>729,677</u>
Total assets less current liabilities:		771,115	743,717
Creditors: amounts falling due after more than one year:		(768,813)	(784,720)
Total net assets (liabilities):		<u>2,302</u>	<u>(41,003)</u>

The notes form part of these financial statements

STUART JAMES LIMITED

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,300	(41,005)
Shareholders funds:		<u>2,302</u>	<u>(41,003)</u>

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 April 2020

And Signed On Behalf Of The Board By:

Name: Stuart Wetherall

Status: Director

The notes form part of these financial statements

STUART JAMES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced amount of property stock sold falling within the companies ordinary activities

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less residual value of each asset over its useful economic life on a reducing balance basis ' motor vehicles at 25% and Computer and equipment at 15%

STUART JAMES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

STUART JAMES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Off balance sheet disclosure

No

STUART JAMES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Tangible Assets

	Total
Cost	£
At 01 July 2018	35,537
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2019	<u>35,537</u>
Depreciation	
At 01 July 2018	21,497
Charge for year	4,094
On disposals	-
Other adjustments	-
At 30 June 2019	<u>25,591</u>
Net book value	
At 30 June 2019	<u>9,946</u>
At 30 June 2018	<u>14,040</u>

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.