

STUART JAMES LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

STUART JAMES LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2021

Balance sheet

Notes

STUART JAMES LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	206,896	1,362,139
Total fixed assets:		<u>206,896</u>	<u>1,362,139</u>
Current assets			
Debtors:		985	5,203
Cash at bank and in hand:		1,330,261	8,194
Total current assets:		<u>1,331,246</u>	<u>13,397</u>
Creditors: amounts falling due within one year:		(516,274)	(847,418)
Net current assets (liabilities):		<u>814,972</u>	<u>(834,021)</u>
Total assets less current liabilities:		1,021,868	528,118
Creditors: amounts falling due after more than one year:			(506,349)
Total net assets (liabilities):		<u>1,021,868</u>	<u>21,769</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,021,866	21,767
Shareholders funds:		<u>1,021,868</u>	<u>21,769</u>

The notes form part of these financial statements

STUART JAMES LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 October 2021
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 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

STUART JAMES LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

STUART JAMES LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	1,390,800
Additions	24,329
Disposals	(1,175,263)
At 30 June 2021	<u>239,866</u>
Depreciation	
At 01 July 2020	28,661
Charge for year	4,309
At 30 June 2021	<u>32,970</u>
Net book value	
At 30 June 2021	<u>206,896</u>
At 30 June 2020	<u>1,362,139</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.