REGISTERED NUMBER: 06350678 (England and Wales)

Unaudited Financial Statements

for the Year Ended 29 September 2020

for

James H Ward Properties Limited

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for the Year Ended 29 September 2020

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Balance Sheet
29 September 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		496,132		499,084
CURRENT ASSETS	810,591		850,865	
PREPAYMENTS AND ACCRUED INCOME	-		6,964	
CREDITORS				
Amounts falling due within one year	(18,180)		(103,132)	
NET CURRENT ASSETS		792,411		754,697
TOTAL ASSETS LESS CURRENT LIABILITIES		1,288,543		1,253,781
ACCRUALS AND DEFERRED INCOME		21,477		18,998
NET ASSETS		1,267,066		1,234,783
CAPITAL AND RESERVES		1,267,066		1,234,783

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

James H Ward Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06350678

Registered office: Cleveland House
Cleveland Street
DARLINGTON
County Durham
DL1 2PE

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 September 2020 and 29 September 2019:

	2020 £	2019 £
J H Ward		
Balance outstanding at start of year	168,048	-
Amounts advanced	164,098	168,048
Amounts repaid	(206,467)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	125,679	168,048

The above balance was repaid to the company by 29 June 2021.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 June 2021 and were signed by:

J H Ward - Director