

Registered Number 10182202

W. F. JAMES & SON LIMITED

Micro-entity Accounts

31 May 2019

Micro-entity Balance Sheet as at 31 May 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		170,926	120,645
Current Assets		258,837	206,855
Creditors: amounts falling due within one year		(81,866)	(40,328)
Net current assets (liabilities)		<u>176,971</u>	<u>166,527</u>
Total assets less current liabilities		<u>347,897</u>	<u>287,172</u>
Creditors: amounts falling due after more than one year		(331,792)	(284,055)
Total net assets (liabilities)		<u>16,105</u>	<u>3,117</u>
Capital and reserves		<u>16,105</u>	<u>3,117</u>

- For the year ending 31 May 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 5 August 2019

And signed on their behalf by:

WILLIAM JOSEPH JAMES, Director

Footnotes:

- Advances and credits
During the year the directors entered into the following advances and credits with the company:
Year ended 31/05/2019
William Joseph James
Balance brought forward £ (16,680)
Advances/(credits) to the directors £ (506)
Balance outstanding £ (17,186)
Year ended 31/05/2018
William Joseph James
Balance brought forward £ -
Advances/(credits) to the directors £ (16,680)
Balance outstanding £ (16,680)

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.