

**ELLIOT JAMES ASSOCIATES LIMITED**

**Company Registration Number:  
12593560 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 11 May 2020**

**End date: 31 March 2021**

# **ELLIOT JAMES ASSOCIATES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2021**

**Balance sheet**

**Notes**

# ELLIOT JAMES ASSOCIATES LIMITED

## Balance sheet

As at 31 March 2021

|                                                 | <i>Notes</i> | <i>11 months to 31<br/>March 2021</i> |
|-------------------------------------------------|--------------|---------------------------------------|
|                                                 |              | £                                     |
| <b>Current assets</b>                           |              |                                       |
| Debtors:                                        | 3            | 17,253                                |
| Cash at bank and in hand:                       |              | 32,708                                |
| <b>Total current assets:</b>                    |              | <u>49,961</u>                         |
| Creditors: amounts falling due within one year: |              | (24,982)                              |
| <b>Net current assets (liabilities):</b>        |              | <u>24,979</u>                         |
| Total assets less current liabilities:          |              | 24,979                                |
| <b>Total net assets (liabilities):</b>          |              | <u>24,979</u>                         |
| <b>Capital and reserves</b>                     |              |                                       |
| Called up share capital:                        |              | 1                                     |
| Profit and loss account:                        |              | 24,978                                |
| <b>Shareholders funds:</b>                      |              | <u>24,979</u>                         |

The notes form part of these financial statements

# ELLIOT JAMES ASSOCIATES LIMITED

## Balance sheet statements

For the year ending 31 March 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 19 November 2021  
and signed on behalf of the board by:**

Name: Mr E Hobden  
Status: Director

The notes form part of these financial statements

# **ELLIOT JAMES ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

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

# ELLIOT JAMES ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

*11 months to 31  
March 2021*

Average number of employees during the period

1

# ELLIOT JAMES ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Debtors

*11 months to 31  
March 2021*

£

Debtors due after more than one year:

0

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