

JAMES ECKFORD ASSOCIATES LIMITED

FINANCIAL ACCOUNTS

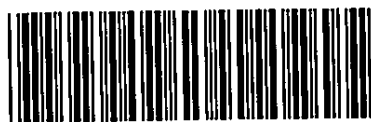
YEAR TO 31st JULY 2011

REGISTERED NUMBER

02020115

REGISTERED OFFICE

No 1 The Oval
Wallasey
CH45 6UX



A1DKUV2H

A38

20/07/2012

#18

COMPANIES HOUSE

JAMES ECKFORD ASSOCIATES LIMITED

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JAMES ECKFORD ASSOCIATES LIMITED

DIRECTORS REPORT FOR THE YEAR TO 31st JULY 2011

The Directors submit their report and accounts for the 25th year of operations, the year to 31st July 2011

RESULTS AND DIVIDENDS

The Loss from ordinary activities, before taxation, amounted to £255. The UK taxation charge, based on the profits for the year amounts to £nil The Directors have not paid a dividend in respect of the year to 31st July 2010

ACTIVITIES

The company's principal activity was the design and the delivery of tailor made training programmes in the area of both financial and management accounting as well as in the areas of credit training for financial institutions. These activities were almost 100% overseas based.

REVIEW OF THE BUSINESS

Business was badly hit by reduced numbers of students in the Far East with courses being cancelled at the last minute Business was unlikely to recover. and it was decided to cease trading from 31st July 2010

EVENTS SINCE THE DATE OF THE BALANCE SHEET

None

FIXED ASSETS

There were no changes in the fixed assets of the company and these are disclosed in note 2 to the accounts.

POLITICAL AND CHARITABLE CONTRIBUTIONS

There were no such contributions during the year.

JAMES ECKFORD ASSOCIATES LIMITED

DIRECTORS REPORT FOR THE YEAR TO 31st JULY 2011

EXPORTS

No trading has taken place

TAXATION STATUS OF THE COMPANY

The company remains a close company under the provisions of the ICTA 1988.

DIRECTORS

The Directors who served during the year had no interest in the share capital of the company and they were:

J.C.ECKFORD

M.A.SMITH(Mrs.)

On Behalf of the Board

..  (E M ECKFORD)

Registered Office
No 1 The Oval
Wallasey

7th July 2012

JAMES ECKFORD ASSOCIATES LIMITED

DETAILED PROFIT AND LOSS ACCOUNT YEAR TO 31st JULY 2011

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Turnover	nil	nil
<u>Less</u>		
Travel and Motor Vehicle costs, net of refunds	nil	nil
Gross Profit	nil	nil
Fines Late Accounts	0	375
Company Secretary wages	0	45
Telephone costs	215	257
Bank charges	40	44
Postage and carriage and computer supplies	0	0
Bank interest	0	0
Accounting	0	0
Depreciation		
Motor Vehicles	0	0
Fixtures etc	<u>0</u>	<u>0</u>
<u>Profit after Interest</u>	(255)	(691)
<u>Profits/Loss before Interest Receipts</u>	(255)	(691)
Interest Received (Note 5)	<u>0</u>	<u>0</u>
Profit before Tax	<u>(255)</u>	<u>(691)</u>

JAMES ECKFORD ASSOCIATES LIMITED

BALANCE SHEET AS AT 31st JULY 2011

	<u>NOTE</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<u>TANGIBLE ASSETS</u>			
<u>FIXED ASSETS</u>	(2)	-----	-----
<u>CURRENT ASSETS</u>			
DEBTORS		31,303	30,872
PREPAYMENTS		----	----
BANK ACCOUNT		----	713
CASH		----	100
		<u>31,303</u>	<u>31,685</u>
<u>LESS</u>			
<u>CREDITORS PAYABLE WITHIN 1 YEAR</u>			
BANK OVERDRAFT		132	---
ACCRUALS		760	760
CORPORATION TAX /FOREIGN TAX		-----	-----
		<u>892</u>	<u>760</u>
<u>NET CURRENT ASSETS</u>		30,411	30,925
<u>NET FIXED AND NET</u>			
<u>CURRENT ASSETS</u>		30,411	30,925
<u>CREDITORS DUE MORE THAN 1 YEAR</u>			
OTHER LOANS		(5,450)	(5,709)
<u>NET ASSETS</u>		<u>24,961</u>	<u>25,216</u>

JAMES ECKFORD ASSOCIATES LIMITED
BALANCE SHEET AS AT 31st JULY 2011

<u>REPRESENTED BY</u>	<u>NOTE</u>	<u>2011</u>	<u>2010</u>
<u>SHARE CAPITAL AND RESERVES</u>			
<u>ISSUED SHARE CAPITAL</u>	(3)		
100 Ordinary £1 shares fully paid		100	100
<u>REVENUE RESERVES</u>		<u>24,861</u>	<u>25,116</u>
		<u>24,961</u>	<u>25,216</u>

For the financial year ended 31st July 2011 the Company was entitled to exemption from audit under section under Section 477 (2) of the Companies Act , 2006.

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

- (1) ensuring that the Company keeps accounting records that comply with Section 386 and
- (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts ,so far as applicable to the company

Mr J.C. Eckford.....
(Director)

7TH JULY, 2012

APPROVED BY THE BOARD OF DIRECTORS

J.C.ECKFORD.

MRS M A.SMITH
M A Smith

7th July 2012

JAMES ECKFORD ASSOCIATES LIMITED

NOTES TO THE FINANCIAL ACCOUNTS YEAR TO 31st JULY 2011

NOTE 1 ACCOUNTING POLICIES

(a) CONVENTION

The accounts have been prepared in accordance with the historic cost convention. The principal accounting policies adopted by the Directors for the year are set out below

(b) DEPRECIATION

Depreciation is provided in equal instalments each year in order to write off assets over their estimate useful lives using the following lives:

Motor Vehicles	4 years
Computers etc	4 years

(c) TAXATION

UK tax payable is Corporation Tax assessed on the tax adjusted profits of the year and earlier years.

(d) RESEARCH AND DEVELOPMENT

All course design and development costs are written off against revenues in the period of expenditure.

JAMES ECKFORD ASSOCIATES LIMITED

NOTES TO THE FINANCIAL ACCOUNTS YEAR TO 31st JULY 2011

NOTE 2 FIXED ASSETS

	<u>MOTOR CAR</u>	<u>FIXTURES</u>	<u>COMPUTERS</u>	<u>TOTAL</u>
<u>COST</u>				
Cost in 2010	nil	240	8,822	9,062
DEPRECIATION				
Depreciation at 2010	nil	240	8,822	9,062
Charge for the year	nil	nil	nil	nil
Depreciation @ 2011	nil	<u>240</u>	<u>8,822</u>	<u>9,062</u>
NET BOOK VALUE 2011	nil	nil	nil	nil
NET BOOK VALUE 20010	nil	nil	nil	nil

NOTE 3 SHARE CAPITAL

NOTE 3 SHARE CAPITAL

AUTHORISED

50000 _Ordinary £1 shares 50000

ISSUED 100 Ordinary £1 shares fully paid 100

JAMES ECKFORD ASSOCIATES LIMITED

NOTES TO THE FINANCIAL ACCOUNTS YEAR TO 31st JULY 2011

NOTE 5 INTEREST PAYABLE

	<u>2011</u>	<u>2010</u>
Other bank loans	-----	-----
Less		
Bank interest received	<u>0</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>

JAMES ECKFORD ASSOCIATES LIMITED
PROFIT AND LOSS YEAR TO 31st JULY 2011

	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
TURNOVER	nil	nil
less		
COST OF SALES		
GROSS PROFIT ON TRADING	nil	nil
ADMINISTRATION COSTS	<u>255</u>	<u>691</u>
<u>OPERATING PROFIT</u>	(255)	(691)
PROFIT BEFORE INTEREST AND TAXATION	(255)	(691)
INTEREST RECEIVABLE [NOTE 5]	0	<u>0</u>
<u>PROFIT ON ORDINARY ACTIVITIES</u>		
<u>BEFORE TAXATION</u>	(255)	691)
UK TAXATION	-----	<u>4659</u>
<u>LOSS ON ORDINARY ACTIVITIES</u>		
<u>AFTER TAX</u>	<u>(255)</u>	<u>(5350)</u>
DIVIDENDS PAID OR PROPOSED	<u>0</u>	<u>0</u>
RETAINED PROFIT/LOSS FOR THE YEAR	(255)	(5,350)

STATEMENT OF RETAINED PROFITS

Retained profits at beginning of year	25,116	30,466
Retained profits for the year	(255)	(5,350)
Retained profits at the end of the year	<u>24,861</u>	<u>25,116</u>