

**JAMES ECKFORD ASSOCIATES LIMITED**

**FINANCIAL ACCOUNTS**

**YEAR TO 31st JULY 2015**

**REGISTERED NUMBER**

**02020115**

**REGISTERED OFFICE**

No 1 The Oval  
Wallasey  
CH45 6UX



## **James Eckford Associates Limited**

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# **James Eckford Associates Limited**

## **Directors report for the year ended 31 July 2015**

The Directors submit their report and accounts for the year ended 31 July 2015

### **Principle activity**

The principal activity is 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.

### **Directors**

The directors who served during the year are as stated below:

J C Eckford  
M A Smith

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 25<sup>th</sup> April 2016



**E M Eckford**  
**Secretary**

## **James Eckford Associates Limited**

### **Profit and Loss Year to 31st July 2015**

Notes	<b><u>2015</u></b> <b><u>£</u></b>	<b><u>2014</u></b> <b><u>£</u></b>
Administration expenses	<u>339</u>	<u>456</u>
<b>Loss on ordinary activities before taxation</b>	<b>(339)</b>	<b>(456)</b>
Tax on loss on ordinary activities	---	----
<b>(Loss) for the year</b>	<b>(339)</b>	<b>(456)</b>
Retained profit brought forward	<u>32,679</u>	<u>33,135</u>
<b>Retained profit carried forward</b>	<b><u>32,330</u></b>	<b><u>32,679</u></b>

**The notes on pages 5 to 6 form an integral part of these financial statements**

# James Eckford Associates Limited

## Balance sheet As at 31<sup>st</sup> July 2015

	Notes	<u>2015</u>	<u>2014</u>
		£	£
<b>Current assets</b>			
Debtors	4	31,256	31,256
Cash at bank and in hand		<u>1,184</u>	<u>1,523</u>
<b>Net current assets</b>		<u><b>32,440</b></u>	<u><b>32,779</b></u>
<b>Total assets less current liabilities</b>		<b>32,440</b>	<b>32,779</b>
<b>Net assets</b>		<u><b>32,440</b></u>	<u><b>32,779</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>32,340</u>	<u>32,679</u>
<b>Shareholders funds</b>		<u><b>32,440</b></u>	<u><b>32,779</b></u>

The notes on pages 5 and 6 form an integral part of these financial statements

**James Eckford Associates Limited**

**Balance sheet (continued)**

**Directors statement required by Section 475(2) AND (3)  
for the year ended 31<sup>st</sup> July 2015**

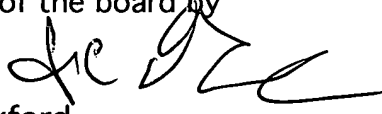
In approving these financial statements the directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemptions conferred by Section 477 of the Companies Act 2006;;
- (a) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31<sup>st</sup> July 2015 ; and
- (a) That we acknowledge our responsibilities for
  - (1)ensuring that the Company keeps accounting records that comply with Section 386 :and
  - (1)preparing financial statements 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 financial statements ,so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Companies( effective April 2008).

The financial statements were approved by the Board on 25<sup>th</sup> April 2016 and signed on behalf of the board by

J C Eckford  
Director



M.A. Smith.  
M A Smith

Registration number 02802271

**The notes on pages 5 to 6 form an integral part of these accounts**

**James Eckford Associates Limited**  
**Notes to the financial statements**  
**for the year ended 13st July 2015**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities(effective April 2008)

**2 Tax on the loss on ordinary activities**

	2015	2014
Analysis of the charge in the period	<u>£</u>	<u>£</u>
Current tax	---	---

<b>3 Tangible fixed assets</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
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**Cost**

	£	£	£
At 1 <sup>st</sup> August 2014	240	8,822	9,062
At 31 <sup>st</sup> July 2015	<u>240</u>	<u>8,822</u>	<u>9,062</u>

**Depreciation**

At 1 <sup>st</sup> August 2014	240	8,822	9,062
At 31 <sup>st</sup> July 2015	240	8,822	9,062
At 31 <sup>st</sup> July 2014	--	--	--
At 31 <sup>st</sup> July 2015	--	--	--

# James Eckford Associates Limited

## Notes to the financial statements for the year ended 13st July 2015

### 4 Debtors

	2015	2014
	<u>£</u>	<u>£</u>
Trade debtors	31,255	31,255

### 5 Share capital

Authorised		
100 ordinasry Shares of <u>£</u> 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>100 Ordinary shares of <u>£</u> 1 each</b>	<u>100</u>	<u>100</u>
<b>Equity shares</b>		
100 Ordinary shares of <u>£</u> 1 each	<u>100</u>	<u>100</u>

### 6 Reserves

	Profit and Loss Account	Total
	<u>£</u>	<u>£</u>
<b>At 1<sup>ST</sup> August 2014</b>	<b>32,679</b>	<b>32,679</b>
Loss for the year	<u>( 339)</u>	<u>( 339)</u>
<b>At 31<sup>st</sup> July 2015</b>	<b><u>32,330</u></b>	<b><u>32,330</u></b>



**James Eckford Associates Limited**

**The following pages do not form part of the statutory accounts.**

## **James Eckford Associates Limited**

### **Detailed trading profit and loss account and expense schedule for the year ended 31<sup>st</sup> July 2015**

	<b><u>2015</u></b> <b><u>£</u></b>	<b><u>2014</u></b> <b><u>£</u></b>
Fines Late Accounts	---	375
Company Secretary wages	250	---
Accountancy	68	68
General expenses	<u>21</u>	<u>13</u>
<b>Total Costs</b>	<b>339</b>	<b>456</b>
<b>Operating loss</b>	<b>(339)</b>	<b>(456)</b>