

REGISTERED NUMBER

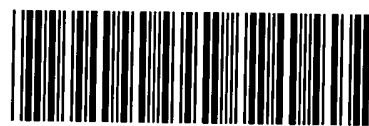
02020115

James Eckford Associates Limited

Directors report and financial statements

for the year ended 31st July 2016

FRIDAY



A65BZ7JN

A41

28/04/2017

#199

COMPANIES HOUSE

James Eckford Associates Limited

Company Information

Directors	M A Smith J C Eckford
------------------	--------------------------

Secretary	E M Eckford
------------------	-------------

Company number	02020115
-----------------------	----------

Registered office	No 1 The Oval Wallasey CH45 6UX
--------------------------	---------------------------------------

James Eckford Associates Limited

Contents

	<u>Page</u>
Directors report	1
Profit and loss account	2
Balance sheet	3-4
Notes to the financial statements	5-6

James Eckford Associates Limited

Directors report

For the year ended 31st July 2016

The directors present their report and accounts for year ended 31st July 2016

Principal activities

The company's 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 25th April 2017



E M Eckford
Company Secretary

James Eckford Associates Limited

**Profit and loss account
for the year ended 31st July 2016**

	2016	2015
Notes	£	£
Administrative expenses	<u>(821)</u>	<u>(339)</u>
Loss on ordinary Activities before tax	(821)	(339)
Tax on loss on ordinary activities	----	----
(Loss) for the year	(821)	(339)
Retained profit brought forward	<u>1,084</u>	<u>1,423</u>
Retained profit carried forward	<u>363</u>	<u>1,084</u>

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

James Eckford Associates Limited

**Balance Sheet
as a 31st JULY 2016**

<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
Current Assets		
Bank	<u>363</u>	1,184
Net current assets	363	1,184
Total assets less current liabilities	363	1,184
Net Assets	<u>363</u>	<u>1,184</u>
Capital and reserves		
Called up share capital 4	100	100
Profit and loss account 5	263	<u>1,084</u>
Shareholders funds	<u>363</u>	<u>1,184</u>

The Directors statement required by Section 475(2) and (3) are shown on the following page which forms part of the Balance Sheet.

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

Jams Eckford Associates Limited

Balance sheet (continued)

**Directors statements required by Section 475(2) and (3)
For the year ended 31st July 2016**

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;;
- (b) 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 31st July 2016 ; and
- (c) That we acknowledge our responsibilities for
 - (1) ensuring that the Company keeps accounting records that comply with Section 386 :and
 - (2) 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 25th April 2016


J C Eckford
Director

M A Smith
Director

Registration number 02020115

The notes on pages 5 to 7 form an integral part of these accounts

James Eckford Associates Limited

Notes to the financial statements for the year ended 31st JULY 2016

1 Accounting policies

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

2.Tax on loss on ordinary activities	2016	2015
	£	£
Current tax		
UK corporation tax)	nil	nil

3 Tangible fixed assets	Fixtures fittings and equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 st August 2015	<u>240</u>	<u>8,822</u>	<u>9,062</u>
At 31 July 2016	<u>240</u>	<u>8,822</u>	<u>9,062</u>
Depreciation			
At 1 st August 2015	240	8,822	9,062
At 31 st July 2016	<u>240</u>	<u>8,822</u>	<u>9,062</u>
Net book values			
At 31 st July 2016	nil	nil	nil

James Eckford Associates Limited

**Notes to the financial statements
for the year ended 31st JULY 2016**

.....continued

	2016	2015
	£	£
4 Share Capital		
Authorised		
100 Ordinary shares	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	100
5 Reserves		
	Profit and Loss Account	Total
	£	£
At 1 August 2015	1,184	1,184
Loss for the year	<u>(821)</u>	<u>(821)</u>
	<u>363</u>	<u>363</u>

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
For the year ended 31st July 2016**

	2016	2015
	£	£
Administration expenses	<u>456</u>	<u>803</u>
	<u>456</u>	<u>803</u>
Operating Loss	<u>456</u>	<u>803</u>

James Eckford Associates Limited

Detailed trading profit and loss account and expense schedule for the year ended 31st July 2016

	2016	2015
	£	£
Company Secretary wages	300	250
Accountancy	75	68
Annual return fees	40	21
Phone	55	--
Internet and computer supplies	<u>351</u>	<u>--</u>
Total Costs	821	339
_Operating loss	(821)	(339)