

REGISTERED NUMBER 02020115

James Eckford Associates Limited

Directors report and financial statements

for the year ended 31st July 2013

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A25	13/06/2014	#180
COMPANIES HOUSE		
A36SXSZ2		
A24	29/04/2014	#70
COMPANIES HOUSE		

James Eckford Associates Limited

Company Information

Directors	J C Eckford M A Smith
Secretary	E M Eckford
Company number	02020115
Registered office	No 1 The Oval Wallasey

James Eckford Associates Limited

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James Eckford Associates Limited

Directors report

For the year ended 31st July 2013

The directors present their report and accounts for year ended 31st July 2013

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 2014

E M Eckford
Secretary

James Eckford Associates Limited

**Profit and loss account
for the year ended 31st July 2013**

	2013	2012
Notes	£	£
Administrative expenses	<u>(803)</u>	<u>(251)</u>
Loss on ordinary Activities before tax	(803)	(251)
Tax on loss on ordinary activities 2	9328	-
Profit for the year	8,525	(251)
Retained profit brought forward	<u>24,610</u>	<u>24,861</u>
Retained profit carried forward	<u>33,135</u>	<u>24,610</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 2013**

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Current assets			
Debtors	4	31,471	31,135
Bank		<u>1,764</u>	<u>---</u>
		33,235	31,135
Creditors: amounts falling due within one year	5	---	947
Net current Assets		<u>33,235</u>	<u>30,188</u>
Total assets less current liabilities		33,235	30,188
Creditors falling due after more than one year	6	<u>-----</u>	<u>(5,478)</u>
Net assets		<u>33,235</u>	<u>24,710</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss	8	<u>33,135</u>	<u>24610</u>
Shareholders funds		<u>33,235</u>	<u>24,710</u>

The directors' statement required by Sections 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.

James Eckford Associates Limited

Balance sheet (continued)

**Directors statements required by Section 475(2) and (3)
For the year ended 31st July 2013**

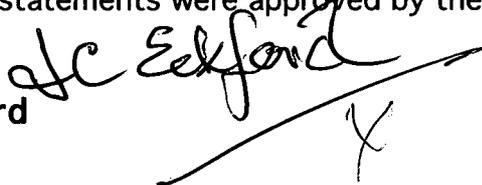
In approving these financial statements the directors of the company we hereby confirm:

- (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 2013 ; 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 2014

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 2013

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	2013	2012
	£	£
Current tax		
UK corporation tax Refund	(9329)	nil

3 Tangible fixed assets	Fixtures fittings and equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 st August 2012	<u>240</u>	<u>8,822</u>	<u>9,062</u>
At 31 July 2013	<u>240</u>	<u>8,822</u>	<u>9,062</u>
Depreciation			
At 1 st August 2012	240	8,822	9,062
At 31 st July 2013	<u>240</u>	<u>8,822</u>	<u>9,062</u>
Net book values			
At 31 st July 2013	nil	nil	nil

James Eckford Associates Limited

**Notes to the financial statements
for the year ended 31st JULY 2013**

.....continued

	2013	2012
4 Debtors	£	£
Trade debtors	31,471	31,135
5. Creditors: amounts falling due within one year		
Bank overdraft	----	187
Accuals and deferred income	----	<u>760</u>
	----	<u>947</u>
6 Creditors: amounts falling due after more than one year	-----	<u>5,478</u>
7 Share Capital		
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
8. Reserves		
	Profit and loss account	Total
	£	£
At 1 August 2012	24,610	24,610
Profit for the year	<u>8,525</u>	<u>8,525</u>
(251) (251)		
	<u>33,135</u>	<u>24,610</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 2013**

	2013		2012	
	£	£	£	£
Administration expenses	<u>803</u>		<u>251</u>	
		<u>803</u>		<u>251</u>
Operating Loss		<u>803</u>		<u>251</u>

James Eckford Associates Limited

**Administrative expenses
for the year ended 31st July 2013**

	2013	2012
	£	£
Administrative expenses		
Bank charges	208	55
Accountancy	220	168
Annual return fees	----	28
Fine	<u>375</u>	<u>----</u>
	<u>803</u>	<u>251</u>