

Company Registration Number 04448626 (England and Wales)

**JAMES MCALLISTER LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**  
**PAGES FOR FILING WITH REGISTRAR**

**Sherlock & Co Limited**  
**Chartered Accountants**

# JAMES MCALLISTER LIMITED

## BALANCE SHEET

AS AT 31 MAY 2020

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|                                                | 2020     |          | 2019     |          |
|------------------------------------------------|----------|----------|----------|----------|
|                                                | £        | £        | £        | £        |
| Fixed assets                                   |          | 1        |          | 1        |
| Current assets                                 | 29,000   |          | 29,000   |          |
| Creditors: amounts falling due within one year | (48,662) |          | (48,662) |          |
| Net current liabilities                        |          | (19,662) |          | (19,662) |
| Total assets less current liabilities          |          | (19,661) |          | (19,661) |
| Net liabilities                                |          | (19,661) |          | (19,661) |
| Capital and reserves                           |          | (19,661) |          | (19,661) |

# JAMES MCALLISTER LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2020

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### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2020<br>Number | 2019<br>Number |
|-----------|----------------|----------------|
| Employees | 1              | 1              |

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

James McAllister Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Sherlock & Co, 232 Stamford Street Central, Ashton Under Lyne, OL6 7NQ.

For the financial year ended 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 May 2021

J McAllister  
Director

Company Registration Number 04448626

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.