

Company Registration Number 07367393 (England and Wales)

DAVID JAMES ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR

DAVID JAMES ASSOCIATES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		337		635
Current assets	23,090		44,172	
Prepayments and accrued income	-		28	
Creditors: amounts falling due within one year	(2,240)		(19,735)	
Net current assets		20,850		24,465
Total assets less current liabilities		21,187		25,100
Creditors: amounts falling due after more than one year		(24,306)		(25,000)
Accruals and deferred income		(202)		-
Net (liabilities)/assets		(3,321)		100
Capital and reserves		(3,321)		100

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 30 September 2021 the director owed David James Associates Limited £14595 (30 September 2020 £25012).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2020 - 1).

DAVID JAMES ASSOCIATES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2021

David James Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 840 Ibis Court Centre Park, Warrington, England, WA1 1RL.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 13 June 2022

Mr D J Gouriet
Director

Company Registration Number 07367393

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.