

JAMES ESQ. LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

JAMES ESQ. LIMITED
UNAUDITED ACCOUNTS
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JAMES ESQ. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	Dominic James
Company Number	07760606 (England and Wales)
Registered Office	228 Kings Road Kingston Upon Thames England KT2 5HX
Accountants	B4Bookkeeping Ltd 1 Lincoln House Tangmere Chichester West Sussex PO20 2FS

JAMES ESQ. LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	6,120	6,922
Current assets			
Inventories	5	12,857	-
Debtors	6	25,099	32,766
Cash at bank and in hand		505	11
		<u>38,461</u>	<u>32,777</u>
Creditors: amounts falling due within one year	7	(43,076)	(35,783)
Net current liabilities		<u>(4,615)</u>	<u>(3,006)</u>
Total assets less current liabilities		1,505	3,916
Creditors: amounts falling due after more than one year	8	-	(2,782)
Net assets		<u>1,505</u>	<u>1,134</u>
Capital and reserves			
Called up share capital	9	1,000	1,000
Profit and loss account		505	134
Shareholders' funds		<u>1,505</u>	<u>1,134</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 June 2019.

Dominic James
Director

Company Registration No. 07760606

JAMES ESQ. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

JAMES ESQ. LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07760606. The registered office is 228 Kings Road, Kingston Upon Thames, England, KT2 5HX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% on cost
Fixtures & fittings	33% on cost
Computer equipment	33% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

JAMES ESQ. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 October 2017	40,234	2,000	15,979	58,213
Additions	5,099	-	845	5,944
At 30 September 2018	45,333	2,000	16,824	64,157
Depreciation				
At 1 October 2017	33,819	2,000	15,472	51,291
Charge for the year	5,959	-	787	6,746
At 30 September 2018	39,778	2,000	16,259	58,037
Net book value				
At 30 September 2018	5,555	-	565	6,120
At 30 September 2017	6,415	-	507	6,922

5 Inventories

	2018 £	2017 £
Work in progress	12,857	-
	12,857	-

6 Debtors

	2018 £	2017 £
Trade debtors	6,120	32,766
Other debtors	18,979	-
	25,099	32,766

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	22,042	29,176
Obligations under finance leases and hire purchase contracts	2,740	3,032
Trade creditors	333	1,174
Taxes and social security	16,833	14,747
Other creditors	213	212
Loans from directors	-	(13,892)
Accruals	915	1,334
	43,076	35,783

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Obligations under finance leases and hire purchase contracts	-	2,782

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9 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

10 Average number of employees

During the year the average number of employees was 1 (2017: 1).

