

**DAVID JOHN JAMES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

DAVID JOHN JAMES LTD
UNAUDITED ACCOUNTS
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DAVID JOHN JAMES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	David John James
Company Number	9174119 (England and Wales)
Registered Office	35 MEDWAY ROAD CULCHETH WARRINGTON CHESHIRE WA3 5EL UNITED KINGDOM

DAVID JOHN JAMES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	46
Current assets			
Debtors	5	1,735	3,185
Cash at bank and in hand		1,495	-
		<u>3,230</u>	<u>3,185</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,097)	(2,771)
Net current assets		<u>133</u>	<u>414</u>
Net assets		<u>133</u>	<u>460</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		131	458
Shareholders' funds		<u>133</u>	<u>460</u>

For the year ending 31 March 2020 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2020 and were signed on its behalf by

David John James
Director

Company Registration No. 9174119

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Computer equipment	3 years
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4 Tangible fixed assets

Tangible fixed assets	Computer equipment
Cost or valuation	£
At 1 April 2019	699
At 31 March 2020	699
Depreciation	
At 1 April 2019	653
Charge for the year	46
At 31 March 2020	699
Net book value	
At 31 March 2020	-
At 31 March 2019	46

5 Debtors

Debtors	2020 £	2019 £
Other debtors	1,735	3,185

DAVID JOHN JAMES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	18	-
Taxes and social security	2,749	2,440
Other creditors	-	331
Accruals	330	-
	<hr/> 3,097	<hr/> 2,771
	<hr/> <hr/>	<hr/> <hr/>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

