Company Registration No. 9174119 (England and Wales)

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

DAVID JOHN JAMES LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

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

		2020	2019
Not	es	£	£
Fixed assets			
Tangible assets	4	-	46
Current assets			
Debtors Cash at bank and in hand	5	1,735 1,495	3,185
	_	3,230	3,185
Creditors: amounts falling due within one year	<u>6</u>	(3,097)	(2,771)
Net current assets	_	133	414
Net assets		133	460
Capital and reserves	=		
Called up share capital Profit and loss account	?	2 131	2 458
Shareholders' funds		133	460

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

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

1 Statutory information

David John James Ltd is a private company, limited by shares, registered in England and Wales, registration number 9174119. The registered office is 35 MEDWAY ROAD, CULCHETH, WARRINGTON, CHESHIRE, WA3 5EL, UNITED KINGDOM.

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:

Computer equipment 3 years

4	Tangible fixed assets		Computer
			equipment
			£
	Cost or valuation		At cost
	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	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	-
		3,097	2,771
7	Share capital	2020 £	2019 £
	Allotted, called up and fully paid:	-	
	2 Ordinary shares of £1 each	2	2

8 Average number of employees

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

