

**DAVID JOHN JAMES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

DAVID JOHN JAMES LTD
UNAUDITED ACCOUNTS
CONTENTS

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

DAVID JOHN JAMES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	83	533
Current assets			
Debtors	5	7,952	7,462
Cash at bank and in hand		959	147
		<u>8,911</u>	<u>7,609</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,940)	(8,137)
Net current liabilities		<u>(29)</u>	<u>(528)</u>
Net assets		54	5
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		52	3
Shareholders' funds		<u>54</u>	<u>5</u>

For the year ending 31 March 2023 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 3 August 2023 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 2023

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 1 April 2022	At cost 1,350
At 31 March 2023	1,350
Depreciation	
At 1 April 2022	817
Charge for the year	450
At 31 March 2023	1,267
Net book value	
At 31 March 2023	83
At 31 March 2022	533

DAVID JOHN JAMES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022		
	£	£		
Amounts falling due within one year				
Other debtors	7,952	-		
Amounts falling due after more than one year				
Other debtors	-	7,462		
6 Creditors: amounts falling due within one year	2023	2022		
	£	£		
Taxes and social security	8,544	7,777		
Accruals	396	360		
	8,940	8,137		
7 Share capital	2023	2022		
	£	£		
Allotted, called up and fully paid:				
2 Ordinary shares of £1 each	2	2		
8 Loans to directors				
	Brought Forward	Advance/	Repaid	Carried Forward
	£	credit	£	£
		£		
David John James	7,952	-	7,952	-
Cash Advance	7,952	-	7,952	-
9 Average number of employees				
During the year the average number of employees was 1 (2022: 1).				

