

JAMES PARK ASSOCIATES INTERNATIONAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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JAMES PARK ASSOCIATES INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	James William Park
Company Number	03183968 (England and Wales)

JAMES PARK ASSOCIATES INTERNATIONAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	201,315	39,756
Cash at bank and in hand		(67)	(41)
		201,248	39,715
Creditors: amounts falling due within one year	5	(131,270)	(36,232)
Net current assets		69,978	3,483
Net assets		69,978	3,483
Capital and reserves			
Called up share capital		3	3
Profit and loss account		69,975	3,480
Shareholders' funds		69,978	3,483

For the year ending 31 May 2021 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.

The financial statements were approved by the Board and authorised for issue on 21 January 2022 and were signed on its behalf by

James William Park
Director

Company Registration No. 03183968

JAMES PARK ASSOCIATES INTERNATIONAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

James Park Associates International Limited is a private company, limited by shares, registered in England and Wales, registration number 03183968.

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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	93,432	39,756
Debtors: amounts falling due after more than one year		
Amounts due from group undertakings etc.	102,003	-
Accrued income and prepayments	5,880	-
	<u>107,883</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	32,862	6,626
Trade creditors	86,121	-
Other creditors	8,787	-
Accruals	3,500	29,606
	<u>131,270</u>	<u>36,232</u>

6 Average number of employees

During the year the average number of employees was 8 (2020: 1).

