

EDWARD JAMES ASSOCIATES LIMITED

**Company Registration Number:
04658047 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

EDWARD JAMES ASSOCIATES LIMITED

Company Information for the Period Ended 28th February 2012

Director:	J NEWLYN S NEWLYN
Company secretary:	S NEWLYN
Registered office:	Amphion House Picket Piece Andover Hampshire SP11 6LU
Company Registration Number:	04658047 (England and Wales)

EDWARD JAMES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,795	4,012
Total fixed assets:		<u>1,795</u>	<u>4,012</u>
Current assets			
Debtors:		5,507	3,644
Cash at bank and in hand:		7,259	3,299
Total current assets:		<u>12,766</u>	<u>6,943</u>
Creditors			
Creditors: amounts falling due within one year		31,403	9,194
Net current assets (liabilities):		<u>(18,637)</u>	<u>(2,251)</u>
Total assets less current liabilities:		<u>(16,842)</u>	<u>1,761</u>
Total net assets (liabilities):		<u><u>(16,842)</u></u>	<u><u>1,761</u></u>

The notes form part of these financial statements

EDWARD JAMES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	105	105
Profit and Loss account:		(16,947)	1,656
Total shareholders funds:		<u>(16,842)</u>	<u>1,761</u>

For the year ending 28 February 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J NEWLYN

Status: Director

The notes form part of these financial statements

EDWARD JAMES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.
Computer equipment 33.33% straight line basis Office equipment 25% straight line basis Property 25% straight line basis

EDWARD JAMES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

2. Tangible assets

	Total
Cost	£
At 01st March 2011:	10,401
Additions:	316
At 28th February 2012:	10,717
Depreciation	
At 01st March 2011:	6,389
Charge for year:	2,533
At 28th February 2012:	8,922
Net book value	
At 28th February 2012:	1,795
At 28th February 2011:	4,012

EDWARD JAMES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>

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