REPORTS AND ACCOUNTS 28 FEBRUARY 2009

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EDWARD JAMES ASSOCIATES LTD REPORT AND ACCOUNTS COMPANY INFORMATION

Directors

Jon Newlyn David Hopkins Sandra-Jayne McDermott

Secretary

Sandra-Jayne McDermott

Bankers

Nat West Bank 39 The Borough Farnham Surrey GU9 7NW

Sort Code 60-08-15

Account No 59075554

Registered Office

Amphion House Walworth Road Picket Piece Andover Hampshire SP11 6LU

Registered No

4658047

EDWARD JAMES ASSOCIATES LTD REPORT AND ACCOUNTS DIRECTORS REPORT

The Directors present their report and accounts for the year ended, 28 February 2008

Principal Activities

The company's primary activities during the year remained delivering consultancy regarding digital marketing campaigns.

The company has also moved into Web design and build, and the copywriting of Case Studies, Solution Profiles and Pre-Business Analysis.

The Company now also produces a monthly newsletter under the name of Government Technology News.

The company now offers;

- Campaigns
 - o Email Campaigns
 - SMS Campaigns
 - CV Delivery
 - o Digital Event Management
- Content
 - Static Web Sites
 - o Dynamic Web Sites
 - Micro Sites
- Collateral
 - Case Studies
 - Solution Profiles
 - Pre-Business Analysis

Directors

The following Directors served during the year:

- Jon Newlyn
- David Hopkins
- Sandra-Jayne McDermott

This report was approved by the board on 28th February 2009

SIGNED

Director

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EDWARD JAMES ASSOCIATES LTD REPORT AND ACCOUNTS ACCOUNTANTS REPORT

For the year ended 28/02/2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No member have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge responsibility for;

- Ensuring the Company keeps accounting records which comply with section 221; and.
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

EDWARD JAMES ASSOCIATES LTD REPORTS AND ACCOUNTS PROFIT AND LOSS ACCOUNTS March 2008 through February 2009

	Income			
	S	ales	£13,825.80	
	7	otal Income		£13,825.80
_	Expense			<u> </u>
 -		Bank Service Charges	£128.56	
_		Books and Publications	£15.99	
		Charity	£128.17	
		Company Apparel	£78.20	
_		Customer Cost	£1,210.94	
		Depreciation Expense	£922.71	
 	E	mployee Equipment	£477.00	
		Gifts and Donations	£100.00	
· · · · · · · · · · · · · · · · · · ·	H	HMRC Corporation Tax	£295.38	
_		Notor Expense	£2,725.20	
		Office Supplies	£919.65	
		Operational Costs	£832.39	
	F	Postage and Delivery	£36.00	
		Salaries & Wages	£4,305.70	
	9	oftware Expense	£840.76	
	9	Subsistence (F&B)	£141.65	
1	•	Telephone	£1,242.40	
	•	Travel & Entertainment	£610.99	
		Uncategorised Expenses	£21.00	
	Total Expen	ses		£15,032.69
Net	Net Ordinary Income			-£1,206.89
	e year			-£1,206.89

SIGNED _	July	(Director)
SIGNED		(Director)

EDWARD JAMES ASSOCIATES LTD REPORTS AND ACCOUNTS BALANCE SHEET As at 28th February 2009

ASSETS			
Fixe	ed Assets		
	Computer Equipment	£1485.83	
	Office Furniture	£539.38	£2,025.21
Tota	Il Fixed Assets		
Cur	rent Assets		
	Cash at bank and in hand		
	Nat West Bank	£954.34	
	Petty Cash	£20.00	
	Total Cash at Bank and in hand	£974.34	
Total	al Current Assets		£974.34
LIABILITIES			
	rent Liabilities		
	Credit Cards		
	Jon Newlyn's Credit	£2,869.59	
	Sandy McDermott's Credit	£30.76	
	Total Credit Cards	£2,900.35	
Tota	al Current Liabilities		£2,900.35
NET CURRENT	ASSETS		-£1,926.01
	LESS CURRENT LIABILITIES		£99.20
NET ASSETS			£99.20
Capital and Re	PSERVES		
	ained Earnings	£1,306.09	·
	Profit for the Year		
Shareholder F		-£1,206.89	£99.20

The Directors acknowledge their responsibility for;

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this ACT relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exception).

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

SIGNED

Director

Approved by the board on 28th March 2009

Edward James Associates Ltd

Pool Total

Wda @ 25%

C/fwd 28/02/09

Tax Computation for the year ended 28th February 2009

		2009	
	£	£	
Tax Computation			
Net Profit/Loss		-1206.89	
Add: Disallowable Expenses	0		
Add: Depreciation	922.71		
		922.71	
		506.30	
Less Capital Allowances	_	506.30	
Profits/Loss chargeable to Corporation Tax			-790.48
Loss from previous year offset against profit		_	0
Loss for year			-790.48
Trading loss b/fwd			0
Loss claimed this year			-790.48
Trading loss c/fwd			-790.48
	F	Pool	
B/fwd 01/03/08		0	
Additions	-	2025.21	

2025.21

506.30

1518.91