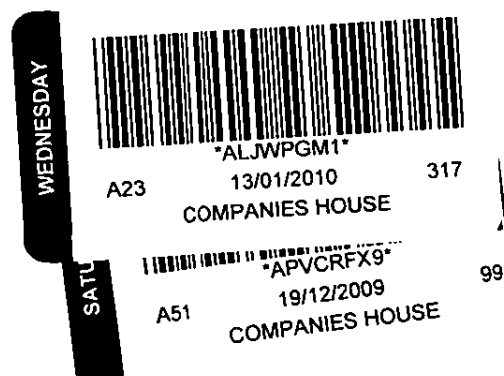


Registration No 4658047

EDWARD JAMES ASSOCIATES LTD

REPORTS AND ACCOUNTS

28 FEBRUARY 2009



**EDWARD JAMES ASSOCIATES LTD  
REPORT AND ACCOUNTS  
CONTENTS**

	Page
Company information	3
Director's Report	4
Accountants Report	5
Profit and Loss accounts	6
Balance Sheet	7

**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  
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**

**Tax Computation for the year ended 28th February 2009**

	£	2009 £
<b><u>Tax Computation</u></b>		
Net Profit/Loss		-1206.89
Add: Disallowable Expenses	0	
Add: Depreciation	922.71	
		<u>922.71</u>
Less Capital Allowances		<u>506.30</u>
Profits/Loss chargeable to Corporation Tax		-790.48
Loss from previous year offset against profit		<u>0</u>
Loss for year		-790.48
Trading loss b/fwd		0
Loss claimed this year		-790.48
Trading loss c/fwd		-790.48

	Pool
B/fwd 01/03/08	0
Additions	<u>2025.21</u>
Pool Total	2025.21
Wda @ 25%	506.30
	<u>1518.91</u>
C/fwd 28/02/09	