

**EDWARD JAMES ASSOCIATES
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Oaktree Business Management

38 Bridge St
Andover
Hampshire
SP10 1BW

Edward James Associates
Balance Sheet
As at 28 February 2017

Registered number: 04658047

	2017	2016
	£	£
Fixed assets	670	817
Current assets	15,513	31,805
Creditors: Amounts Falling Due Within One Year	(9,143)	(20,764)
NET CURRENT ASSETS	6,370	11,041
TOTAL ASSETS LESS CURRENT LIABILITIES	7,040	11,858
Accruals and deferred income	(600)	(700)
NET ASSETS	6,440	11,158
CAPITAL AND RESERVES	6,440	11,158

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 29 February 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr Jon Newlyn	-	-	-	-
Mrs Sandra-Jayne Newlyn	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Edward James Associates Registered number 04658047 is a limited by shares company incorporated in England & Wales. The Registered Office is Amphion House, Picket Piece, Andover, Hampshire, SP11 6LU.

**Edward James Associates
Balance Sheet (continued)
As at 28 February 2017**

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jon Newlyn

23/11/2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.