

EDWARD JAMES ASSOCIATES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

EDWARD JAMES ASSOCIATES LIMITED

Company Information for the Period Ended 28th February 2014

Director:	MR J NEWLYN MRS S NEWLYN
Company secretary:	MRS 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	606	106
Total fixed assets:		<u>606</u>	<u>106</u>
Current assets			
Debtors:		8,670	8,766
Cash at bank and in hand:		2,738	3,909
Total current assets:		<u>11,408</u>	<u>12,675</u>
Creditors			
Creditors: amounts falling due within one year		9,764	16,035
Net current assets (liabilities):		<u>1,644</u>	<u>(3,360)</u>
Total assets less current liabilities:		<u>2,250</u>	<u>(3,254)</u>
Total net assets (liabilities):		<u><u>2,250</u></u>	<u><u>(3,254)</u></u>

The notes form part of these financial statements

EDWARD JAMES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	105	105
Profit and Loss account:		2,145	(3,359)
Total shareholders funds:		<u>2,250</u>	<u>(3,254)</u>

For the year ending 28 February 2014 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 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year ending 28th February 2014 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

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

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	5,498
Additions:	808
At 28th February 2014:	6,306
Depreciation	
At 01st March 2013:	5,392
Charge for year:	308
At 28th February 2014:	5,700
Net book value	
At 28th February 2014:	606
At 28th February 2013:	106

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>

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.

