

**EDWARD JAMES ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Oaktree Accountants

Oaktree Accountants Ltd
38 Bridge Street
Andover
SP10 1BW

Edward James Associates Limited
Balance Sheet
As at 28 February 2021

Registered number: 04658047

	2021	2020
	£	£
Fixed assets	1,501	1,539
Current assets	35,416	25,059
Creditors: Amounts Falling Due Within One Year	(35,588)	(10,539)
	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)	(172)	14,520
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,329	16,059
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NET ASSETS	1,329	16,059
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	1,329	16,059
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 2)

2. General Information

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

For the year ending 28 February 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jon Newlyn

Director

09/11/2021

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.