

**JAMES YOUNG ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Dorset Accountancy Limited
5 Belle Vue
Weymouth
Dorset
DT4 8DR

JAMES YOUNG ASSOCIATES LIMITED
Balance Sheet
As At 31 March 2023

Registered number: 06952250

	2023	2022 as restated
	£	£
Fixed assets	43,973	11,694
Current assets	114,483	98,095
Creditors: Amounts Falling Due Within One Year	(66,060)	(49,020)
NET CURRENT ASSETS	48,423	49,075
TOTAL ASSETS LESS CURRENT LIABILITIES	92,396	60,769
Creditors: Amounts Falling After More Than One Year	(69,236)	(46,920)
Accruals and deferred income	(1,050)	(1,722)
NET ASSETS	22,110	12,127
CAPITAL AND RESERVES	22,110	12,127

Notes

1. General Information

JAMES YOUNG ASSOCIATES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06952250 . The registered office is 106a Radipole Lane, Weymouth, Dorset, DT4 9RT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 4)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr JAMES YOUNG	2,230	23,447	-	-	25,677
Mrs SAMANTHA MITCHELL	(245)	18,758	-	-	18,513

The above loans are unsecured, repayable on demand and interest is charged by the company at the official HM Revenue & Customs rate.

JAMES YOUNG ASSOCIATES LIMITED
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs SAMANTHA MITCHELL

Director

8th September 2023

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.