

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

**Company Registration Number:
07386119 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

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JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Company Information

for the Period Ended 30 September 2017

Director: James Micklewright

Registered office: 45
Station Road
Henley-On-Thames
Oxfordshire
RG9 1AT

Company Registration Number: 07386119 (England and Wales)

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		35,444	17,113
Cost of sales		(0)	(0)
Gross Profit or (Loss)		35,444	17,113
Distribution Costs		(0)	(0)
Administrative Expenses		(17,335)	(14,865)
Other operating income		0	0
Operating Profit or (Loss)		18,109	2,248
Interest Receivable and Similar Income		105	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		18,214	2,248
Tax on Profit		(3,548)	(449)
Profit or (Loss) for Period		14,666	1,799

The notes form part of these financial statements

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		0	0
Debtors:	2	825	3,400
Cash at bank and in hand:		4,688	1,777
Total current assets:		<u>5,513</u>	<u>5,177</u>
Creditors: amounts falling due within one year:	3	(4,543)	(4,740)
Net current assets (liabilities):		<u>970</u>	<u>437</u>
Total assets less current liabilities:		<u>970</u>	<u>437</u>
Total net assets (liabilities):		<u>970</u>	<u>437</u>

The notes form part of these financial statements

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		969	436
Shareholders funds:		<u>970</u>	<u>437</u>

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 March 2018

And Signed On Behalf Of The Board By:

Name: James Micklewright

Status: Director

The notes form part of these financial statements

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	825	3,400
Total	<u>825</u>	<u>3,400</u>

JAMES MICKLEWRIGHT & ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	503	155
Taxation and social security	3,562	778
Other creditors	478	3,807
Total	4,543	4,740

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.