

Registered Number:08511062

England and Wales

Rhodes James Associates Ltd

Unaudited Financial Statements

For the year ended 30 April 2023

Rhodes James Associates Ltd  
Contents Page  
For the year ended 30 April 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Rhodes James Associates Ltd  
Statement of Financial Position  
As at 30 April 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment		-	527
		-	<b>527</b>
<b>Current assets</b>			
Trade and other receivables	2	7,127	3,685
Cash and cash equivalents		52,448	59,319
		<b>59,575</b>	<b>63,004</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(7,658)	(16,116)
<b>Net current assets</b>		<b>51,917</b>	<b>46,888</b>
<b>Total assets less current liabilities</b>		<b>51,917</b>	<b>47,415</b>
<b>Provisions for liabilities</b>		-	(100)
<b>Net assets</b>		<b>51,917</b>	<b>47,315</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		51,907	47,305
<b>Shareholders' funds</b>		<b>51,917</b>	<b>47,315</b>

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 October 2023 and were signed by:

---

Elizabeth Rhodes James Director

Rhodes James Associates Ltd  
Notes to the Financial Statements  
For the year ended 30 April 2023

**Statutory Information**

Rhodes James Associates Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08511062.

Registered address:

Clyde House  
Reform Road  
Maidenhead  
SL6 8BY

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	3 Years Straight line
Fixtures and fittings	3 Years Straight line

**2. Trade and other receivables**

	2023	2022
	£	£
Trade debtors	2,038	3,685
Other debtors	5,089	-
	<b>7,127</b>	<b>3,685</b>

**3. Trade and other payables: amounts falling due within one year**

	2023	2022
	£	£
Trade creditors	184	172
Taxation and social security	6,106	10,527
Other creditors	1,368	5,417
	<b>7,658</b>	<b>16,116</b>

Rhodes James Associates Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

**4. Average number of persons employed**

During the year the average number of employees was 1 (2022 : 1)

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.