

Company registration number: 10008194

Joanna Wade Property Search Limited

Unaudited filleted financial statements

28 February 2019



duncanjoyce 
& associates, chartered accountants

Joanna Wade Property Search Limited

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Joanna Wade Property Search Limited

Directors and other information

Director	J C Kitching
Company number	10008194
Registered office	36 & 38 Cross Hayes Malmesbury Wiltshire SN16 9BG
Accountants	Duncan Joyce & Associates Limited Chartered Accountants 36 & 38 Cross Hayes Malmesbury Wiltshire SN16 9BG
Bankers	Barclays Bank Plc 4-5 Southgate Bath Somerset BA1 1AR

Joanna Wade Property Search Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Joanna Wade Property Search Limited
Year ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Joanna Wade Property Search Limited for the year ended 28 February 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Joanna Wade Property Search Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Joanna Wade Property Search Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Joanna Wade Property Search Limited and its director as a body for our work or for this report.

It is your duty to ensure that Joanna Wade Property Search Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Joanna Wade Property Search Limited. You consider that Joanna Wade Property Search Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Joanna Wade Property Search Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan Joyce & Associates Limited
Chartered Accountants
36 & 38 Cross Hayes
Malmesbury
Wiltshire
SN16 9BG



29 November 2019

Joanna Wade Property Search Limited

Statement of financial position 28 February 2019

	2019		2018	
	£	£	£	£
Fixed assets		812		1,083
Current assets	2,572		1,972	
Prepayments and accrued income	203		435	
		2,775		2,407
Creditors: amounts falling due within one year		(13,155)		(2,554)
Net current liabilities		(10,380)		(147)
Total assets less current liabilities		(9,568)		936
Accruals and deferred income		(1,197)		(1,186)
Net liabilities		(10,765)		(250)
Capital and reserves		(10,765)		(250)

Notes to the financial statements

(1) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-Entities Regime. Although the company is insolvent at the balance sheet date, the director believes she has secured sufficient funding to meet the company's requirements. The accounts are therefore prepared on the going concern basis.

(2) Directors loans and guarantees

The company owed the director £11,925 (2018 - £575) at the balance sheet date. No interest is payable on the outstanding balance. No guarantees have been given on behalf of or received from the director.

(3) Charges on assets

There were no charges on company assets at the balance sheet date or up to the date the accounts were approved.

(4) Capital Commitments

The company had no capital commitments, which had been contracted for at the balance sheet date and not provided.

(5) Contingent liabilities

The company had no contingent liabilities at the balance sheet date,

(6) Company information

The company is registered in England and its registered number is 10008194. The company is a private company limited by shares. Its registered office is 36 & 38 Cross Hayes, Malmesbury, Wiltshire, SN16 9BG.

Joanna Wade Property Search Limited

Statement of financial position (continued)
Year ended 28 February 2019

(7) Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

(8) Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
J C Kitching	(575)	(11,350)	(11,925)
2018			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
J C Kitching	(9,587)	9,012	(575)


For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:


J C Kitching
Director

Date Approved: 29 November 2019.

Company registration number: 10008194