

REGISTERED NUMBER: 10317650 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Julia Addams-Williams Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Julia Addams-Williams Limited

**Company Information
for the Year Ended 31 August 2022**

DIRECTOR: J H Addams-Williams

SECRETARY: J H Addams-Williams

REGISTERED OFFICE: 21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER: 10317650 (England and Wales)

ACCOUNTANTS: Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

Julia Addams-Williams Limited (Registered number: 10317650)

Balance Sheet
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	5		1,108		125
CURRENT ASSETS					
Debtors	6	4,999		7,257	
Cash at bank and in hand		<u>98,893</u>		<u>84,574</u>	
		103,892		91,831	
CREDITORS					
Amounts falling due within one year	7	<u>13,081</u>		<u>14,280</u>	
NET CURRENT ASSETS			<u>90,811</u>		<u>77,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,919		77,676
PROVISIONS FOR LIABILITIES			<u>211</u>		<u>24</u>
NET ASSETS			<u>91,708</u>		<u>77,652</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>91,608</u>		<u>77,552</u>
SHAREHOLDERS' FUNDS			<u>91,708</u>		<u>77,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued

31 August 2022

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

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

The financial statements were approved by the director and authorised for issue on 9 March 2023 and were signed by:

J H Addams-Williams - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. STATUTORY INFORMATION

Julia Addams-Williams Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

3. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2021	520
Additions	<u>1,249</u>
At 31 August 2022	<u>1,769</u>
DEPRECIATION	
At 1 September 2021	395
Charge for year	<u>266</u>
At 31 August 2022	<u>661</u>
NET BOOK VALUE	
At 31 August 2022	<u>1,108</u>
At 31 August 2021	<u>125</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	<u>4,999</u>	<u>7,257</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	292	203
Taxation and social security	3,493	5,685
Other creditors	<u>9,296</u>	<u>8,392</u>
	<u>13,081</u>	<u>14,280</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.22	31.8.21
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.