

J P James Ltd

Unaudited Cessation Financial Statements

for the Period

1 July 2019 to 31 October 2019

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for the Period 1 July 2019 to 31 October 2019

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DIRECTOR:

J P James

REGISTERED OFFICE:

42 Denton Drive
Amesbury
Salisbury
Wiltshire
SP4 7DP

REGISTERED NUMBER:

10239625 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Balance Sheet
31 October 2019

	31.10.19 £	£	30.6.19 £	£
FIXED ASSETS		-		358
CURRENT ASSETS	5,583		19,494	
CREDITORS				
Amounts falling due within one year	<u>(1,084)</u>		<u>(13,464)</u>	
NET CURRENT ASSETS		<u>4,499</u>		<u>6,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,499</u>		<u>6,388</u>
CAPITAL AND RESERVES		<u>4,499</u>		<u>6,388</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2019 - 2) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2019 and the year ended 30 June 2019:

	31.10.19 £	30.6.19 £
J P James		
Balance outstanding at start of period	159	9
Amounts advanced	516	150
Amounts repaid	(486)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>189</u>	<u>159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 October 2019

The financial statements 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.

The financial statements were approved by the director on 25 January 2020 and were signed by:

J P James - Director