

COMPANY REGISTRATION NUMBER: 09784075

James Stewart Ltd

Filleted Unaudited Financial Statements

30 April 2019

James Stewart Ltd

Statement of Financial Position

30 April 2019

	2019	2018
	£	£
Fixed assets	1,225,495	1,226,266
Current assets	3,999,494	3,522,695
Prepayments and accrued income	1,980	1,200
	4,001,474	3,523,895
Creditors: amounts falling due within one year	(3,135,824)	(3,225,478)
Net current assets	865,650	298,417
Total assets less current liabilities	2,091,145	1,524,683
Creditors: amounts falling due after more than one year	(550,000)	-
Accruals and deferred income	(1,760)	(145)
	1,539,385	1,524,538
Capital and reserves	1,539,385	1,524,538

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 on 14 January 2020 , and are signed on behalf of the board by:

D.J Stewart

Director

Company registration number: 09784075

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Town Quay Wharf, Abbey Road, Barking, Essex, IG11 7BZ.

