

COMPANY REGISTRATION NUMBER: 10034683

James Stewart Investment Ltd

Filleted Unaudited Financial Statements

30 April 2020

James Stewart Investment Ltd

Statement of Financial Position

30 April 2020

	2020	2019
	£	£
Fixed assets	1,950,418	1,950,834
Current assets	1,429,497	1,335,662
Prepayments and accrued income	840	5,022
	1,430,337	1,340,684
Creditors: amounts falling due within one year	(56,248)	(51,224)
Net current assets	1,374,089	1,289,460
Total assets less current liabilities	3,324,507	3,240,294
Creditors: amounts falling due after more than one year	(1,170,000)	(1,190,000)
Accruals and deferred income	(15,514)	(11,175)
	2,138,993	2,039,119
Capital and reserves	2,138,993	2,039,119

For the year ending 30 April 2020 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 22 September 2020 , and are signed on behalf of the board by:

D.J Stewart

Director

Company registration number: 10034683

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.

