

**COMPANY REGISTRATION NUMBER: 10034683**

**James Stewart Investments Ltd**

**Filleted Unaudited Financial Statements**

**30 April 2021**

# James Stewart Investments Ltd

## Statement of Financial Position

30 April 2021

	2021	2020
	£	£
Fixed assets	1,950,000	1,950,418
Current assets	1,501,670	1,429,497
Prepayments and accrued income	1,112	840
	1,502,782	1,430,337
Creditors: amounts falling due within one year	( 54,135)	( 56,248)
<b>Net current assets</b>	1,448,647	1,374,089
<b>Total assets less current liabilities</b>	3,398,647	3,324,507
Creditors: amounts falling due after more than one year	( 1,150,000)	( 1,170,000)
Accruals and deferred income	( 6,720)	( 15,514)
	2,241,927	2,138,993
Capital and reserves	2,241,927	2,138,993

For the year ending 30 April 2021 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 6 September 2021 , 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.

