

JAMES STEWART MOTORS LTD

Abridged Accounts

Period of accounts

Start date: 30 August 2022

End date: 31 August 2023

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Accountants' Report
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You consider that the company is exempt from an audit for the year ended 31 August 2023 .

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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AWA Accountants Ltd
Northbridge House
Elm Street
Burnley
BB10 1PD
29 May 2024

JAMES STEWART MOTORS LTD
Balance Sheet
As at 31 August 2023

	Notes	2023 £
Current assets		
Debtors		490
Creditors: amount falling due within one year		(650)
Net current assets		<u>(160)</u>
 Total assets less current liabilities		 (160)
Net assets		<u><u>(160)</u></u>
 Capital and reserves		
Called up share capital	3	100
Profit and loss account		(260)
Shareholder's funds		<u><u>(160)</u></u>

For the period ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 profit and loss account has not been delivered to the Registrar of Companies.

JAMES STEWART MOTORS LTD

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Balance Sheet

As at 31 August 2023

The financial statements were approved by the board of directors on 29 May 2024 and were signed on its behalf by:

Danion James Nuttall
Director

JAMES STEWART MOTORS LTD

Notes to the Abridged Financial Statements

For the period ended 31 August 2023

General Information

James Stewart Motors Ltd is a private company, limited by shares, registered in England and Wales, registration number 14325458, registration address 134 Wellfield Drive, Burnley, BB12 0JD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 2.

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

2023

100 Class A shares of £1.00 each

£
100
<hr/>
100
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For the period ended 31 August 2023