

D.JAMES PROJECTS & DESIGN LIMITED

Unaudited Micro-entity Accounts

31 August 2019

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UNAUDITED REPORT AND FINANCIAL STATEMENTS 2019

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UNAUDITED REPORT AND FINANCIAL STATEMENTS 2019

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

D J James

REGISTERED OFFICE

13 Holmes Avenue
London
E17 5JX

ACCOUNTANTS

Espiritus Consulting LLP
Chartered Accountants
6 Abbey Hill Close
Winchester
Hampshire
SO23 7AZ

BANKERS

Barclays Bank PLC
Kingsland 2
Leicestershire
LE87 2BB

D.JAMES PROJECTS & DESIGN LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which these accounts have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF D.JAMES PROJECTS & DESIGN LIMITED FOR THE YEAR ENDED 31 AUGUST 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D.James Projects & Design Limited for the year ended 31 August 2019 as set out on pages 3 to 5, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of D.James Projects & Design Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2019. Our work has been undertaken solely to prepare for your approval the accounts of D.James Projects & Design Limited and state those matters that we have agreed to state to the Board of Directors of D.James Projects & Design Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D.James Projects & Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D.James Projects & Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D.James Projects & Design Limited. You consider that D.James Projects & Design Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of D.James Projects & Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



ESPIRITUS CONSULTING LLP

Chartered Accountants
6 Abbey Hill Close
Winchester
Hampshire
SO23 7AZ

Date: 15 April 2020

Espiritus Consulting LLP is a limited liability partnership registered in England and Wales (with registered number OC329580)

UNAUDITED BALANCE SHEET
Year ended 30 June 2019

Company registration No. 08167166

	2019 £	Restated 2018 £
Fixed assets	-	12,131
Current assets	15,654	6,420
Prepayments and accrued income	3,474	-
Creditors: amounts falling due within one year	(13,788)	(9,857)
NET CURRENT ASSETS / (LIABILITIES)	5,340	(3,437)
Total assets less current liabilities	5,340	8,694
Creditors: amounts falling due after more than one year	(3,122)	(7,732)
Accruals and deferred income	(1,850)	-
NET ASSETS	368	962
CAPITAL AND RESERVES	368	962

1. General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 13 Holmes Avenue, London, E17 5JX.

2. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to the micro-entities regime. The presentation currency is pounds sterling.

3. Restatement of comparative balance sheet

As originally presented, netted within "creditors: amounts falling due within one year" was a debtor representing £2,340 due from the director. This amount has been transferred to current assets in the balance sheet presented above. In addition, part of a bank loan amounting to £7,732 has been transferred to creditors due after more than one year. There is no effect on the profit and loss account in either the current or previous year as a result of this adjustment.

4. Employee numbers

The average number of employees, including directors, during the year was 1 (2018: 1).

5. Security

A bank loan of £7,732 (including £3,122 due after more than one year) provided by Barclays Bank PLC at an interest rate of 9.48% is secured by way of personal guarantee of the director.

D.JAMES PROJECTS & DESIGN LIMITED

UNAUDITED BALANCE SHEET Year ended 30 June 2019

6. Loans to the director

D J James	2019 £	2018 £
Balance outstanding at the start of the year	2,340	-
Amounts advanced	22,080	2,340
Amounts repaid	(11,393)	-
Balance outstanding at the end of the year	13,026	2,340

Interest is charged by the company on the amounts advanced at the rate of 2.5%. All loans to the director were repaid within nine months of the balance sheet date.

The financial statements have been prepared and delivered in accordance with the small companies regime and the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

As permitted under Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

For the year ended 31 August 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit of its accounts in the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The unaudited financial statements were approved by the Director and authorised for issue on 15 April 2020.

Signed by



D J James
Director