

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
D.JAMES PROJECTS & DESIGN LTD.

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	Page
Balance Sheet	1

BALANCE SHEET
31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		1,041		1,653
CURRENT ASSETS	27,939		38,328	
CREDITORS				
Amounts falling due within one year	(26,767)		(33,428)	
NET CURRENT ASSETS		<u>1,172</u>		<u>4,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,213		6,553
CREDITORS				
Amounts falling due after more than one year		(1,900)		(6,500)
NET ASSETS		<u>313</u>		<u>53</u>
CAPITAL AND RESERVES		<u>313</u>		<u>53</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D.James Projects & Design Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08167166

Registered office: 8 Brettenham Avenue
Walthamstow
London
E17 5DG

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2024 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The directors had a loan account with the company that was overdrawn during the year. The amount due to the company at the year end was £5,496 (2024: £16,200 due). The maximum amount that it was overdrawn during the year was £20,919.

BALANCE SHEET - continued
31 AUGUST 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 May 2026 and were signed by:

Mr D J James - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.