REGISTERED NUMBER: 14833607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2026

FOR

JAMES COOK ARTWORK LTD

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for the year ended 30 April 2026

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BALANCE SHEET
30 April 2026

	2026		2025	
	£	£	£	£
FIXED ASSETS		13,436		13,680
CURRENT ASSETS	665,948		312,909	
CREDITORS				
Amounts falling due within one year	(170,357)		(101,180)	
NET CURRENT ASSETS		495,591		211,729
TOTAL ASSETS LESS CURRENT LIABILITIES		509,027		225,409
CAPITAL AND RESERVES		509,027		225,409

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

James Cook Artwork 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: 14833607

Registered office: Cart Lodge Harps Farm
Bedlars Green
Great Hallingbury
United Kingdom
CM22 7TL

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2025 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

BALANCE SHEET - continued
30 April 2026

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 Board of Directors and authorised for issue on 21 October 2026 and were signed on its behalf by:

J J Cook - Director

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF JAMES COOK ARTWORK LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2026 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Northfield Management Services Limited
Cart Lodge
Harps Farm
Bedlars Green
Great Hallingbury
Hertfordshire
CM22 7TL

21 October 2026

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.