Company registration number: 16637065

# Annual report and unaudited financial statements

## for the period ended 31 August 2026

## for

# James Wright Accountants Ltd

## Pages for filing with the Registrar

Company registration number: 16637065

# James Wright Accountants Ltd

## Balance sheet
## as at 31 August 2026

| | Note | £ | £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets | 4 | 140,766 | |
| Tangible assets | 5 | 10,827 | |
| | | | 151,593 |
| **Current assets** | | | |
| Debtors | | 39,266 | |
| Cash at bank and in hand | | 1,118 | |
| | | | 40,384 |
| Creditors: amounts falling due within one year | | | (7,921) |
| **Net current assets** | | | 32,463 |
| **Total assets less current liabilities** | | | 184,056 |
| Creditors: Amounts falling due after more than one year | | | (187,655) |
| **NET LIABILITIES** | | | **(3,599)** |
| **Capital and reserves** | | | |
| Called up share capital | | | 100 |
| Profit and loss account | | | (3,699) |
| **TOTAL EQUITY** | | | **(3,599)** |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the period ended 31 August 2026.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Company registration number: 16637065

# James Wright Accountants Ltd

## Balance sheet - continued
## as at 31 August 2026

The 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.

These financial statements were approved by the Board of directors and authorised for issue on 25 September 2026 and signed on its behalf by:

Mr J Wright-Anderson, Director
25 September 2026

# James Wright Accountants Ltd

## Notes to the financial statements for the period ended 31 August 2026

### 1 Company information

James Wright Accountants Ltd is a private company registered in England and Wales. Its registered number is 16637065. The company is limited by shares. Its registered office is Suite 110, Airport House, 265 Purley Way, Croydon, Surrey, CR0 0XZ.

### 2 Accounting policies

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

**Going concern**

In preparing these financial statements, the directors have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the directors take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The directors consider that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Intangible Assets | - Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying |

value of an asset may not be fully recoverable.



## Notes to the financial statements - continued for the period ended 31 August 2026

### 2 Accounting policies - continued

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| Plant and machinery etc.: | |
|---|---|
| Motor vehicles | - 25% reducing balance |
| Computer equipment | - 10% reducing balance |

**Taxation**

Taxation for the period comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit and loss in the period to which they relate.

### 3 Average number of employees

During the period the average number of employees was 3.

### 4 Intangible assets

| | Intangible Assets £ |
|---|---|
| **Cost** | |
| Additions | 140,766 |
| At 31 August 2026 | 140,766 |

| | |
|---|---|
| **Amortisation** | |
| At 31 August 2026 | - |
| **Net book value** | |
| At 31 August 2026 | 140,766 |





## Notes to the financial statements - continued for the period ended 31 August 2026

### 5 Tangible fixed assets

| | Plant and machinery etc. |
|---|---|
| | £ |
| **Cost** | |
| Additions | 12,301 |
| At 31 August 2026 | 12,301 |
| **Depreciation** | |
| Charge for period | 1,474 |
| At 31 August 2026 | 1,474 |
| **Net book value** | |
| At 31 August 2026 | 10,827 |

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.