

Registered number 04832439
04832439

James Smith (Accountant) Limited

Micro-Entity Accounts

31 May 2014

West Hanney
OX12 0LW

Accountants' Report to the Directors on the Unaudited Statutory Accounts of James Smith (Accountant) Limited for the year ended 31 May 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the micro-entity accounts of James Smith (Accountant) Limited for the year ended 31 May 2014 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts and state those matters that we have agreed to state to the Board of Directors 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 the Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company 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 James Smith (Accountant) Limited. You consider that James Smith (Accountant) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of James Smith (Accountant) 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.

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James Smith (Accountant) Limited
18 August 2014

The Dower House
Church Street
West Hanney
OX12 0LW

James Smith (Accountant) Limited

Balance Sheet

as at 31 May 2014

	2014	2013
	£	£
Current assets	52,324	52,685
Prepayments and accrued income	1,390	1,470
	<u>53,714</u>	<u>54,155</u>
Creditors: amounts falling due within one year	(31,500)	(32,213)
Net current assets	<u>22,214</u>	<u>21,942</u>
Total assets less current liabilities	<u>22,214</u>	<u>21,942</u>
Net assets	<u><u>22,214</u></u>	<u><u>21,942</u></u>
Capital and reserves	<u><u>22,214</u></u>	<u><u>21,942</u></u>

Loans due to the directors totalled £3,211 (2013: £2,903) at the balance sheet date.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the measurement provisions of the Financial Reporting Standard For Smaller Entities (effective April 2008). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2014

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James Smith
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.