

Breakfast with James Ltd

Company information

For the year ended 31 July 2021

Director : S Graham

Secretary : Mrs S Graham

Registered office : Ground Floor Flat
46 New River Crescent
London
N13 5RF

Registered Number : 03800828 (England and Wales)



Breakfast with James Ltd

Company information

For the year ended 31 July 2021

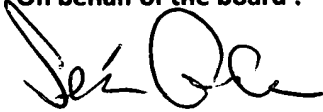
The director presents his report within the financial statements of the company for the year 31 July 2021

Director

S Graham held office during the whole of the period from 1 August 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board :



.....
S Graham – Director

Date 26/3/22

Breakfast with James Ltd

Company information

For the year ended 31 July 2021 **2021** **2020**

FIXED ASSETS

Tangible assets **0.00** **0.00**

CURRENT ASSETS

Debtors

Cash at bank **0.00** **£0.00**

CREDITORS

Amounts falling due within one year **0.00** **£0.00**

NET CURRENT ASSETS **0.00** **£ 0.00**

TOTAL ASSETS LESS CURRENT LIABILITIES **0.00** **£0.00**

CAPITAL AND RESERVES **100** **100**

Called up share capital

Retained earnings **0.00** **0.00**

Shareholders funds **0.00** **0.00**

The company is entitled to exemption from audit under section 477 of the companies act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021, 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.
- (b) Preparing financial statements which give a true and fair view of the state of affairs of a company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the 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 provisions of part 15, the Companies Act 2006, relating to small companies.

The financial statements were approved by the director on 26/3/22 and were signed by:



S Graham - Director

Breakfast with James Ltd

Company information

1. Statutory Information

Breakfast with James Ltd is a private company limited by shares in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2. Accounting Policies

Basis of preparing the financial statements : These financial statements have been prepared in accordance with section 1 A "small entities " of financial reporting standard 102 " The financial reporting standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover : there was no turnover for the period 1 August 2020 – 31 July 2021

Tangible fixed assets : no depreciation as no turnover for the period 1 August 2020 – 31 July 2021

Taxation : no taxation, as no turnover for the period 1 August 2020 – 31 July 2021

3. Employees and Directors : the average monthly number of employees during the year was 1.

4. Operating Profit – not applicable, as no turnover for the period 1 August 2020 – 31 July 2021

Breakfast with James Ltd

Company information

Notes to the financial statements, continued for the year ended 31 July 2021

	2021	2020
DIVIDENDS		
Ordinary share of £1 each -final	0.00	0.00
 5. TANGIBLE FIXED ASSETS		
Cost – at 1 August 2020 and 31 July 2021	0.00	0.00
Depreciation – at 1 August 2020	0.00	0.00
Charge for year	0.00	0.00
At 31 July 2020	0.00	0.00
Net Book Value		0.00
At 31 July 2019	0.00	0.00
At 31 July 2020	0.00	0.00
 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors	0.00	0.00
 7. CREDITORS: AMOUNTS FALLING DUE TO ONE YEAR		
 Tax	0.00	0.00
Accruals and deferred income	0.00	0.00
Total	0.00	0.00

Breakfast with James Ltd**Company information****Notes to the financial statements, continued for the year ended 31 July 2021**

	2021	2020
Sales	0.00	0.00
Expenditure		
Rent and Rates	0.00	0.00
Directors salaries	0.00	0.00
Telephone	0.00	0.00
Post and stationery	0.00	0.00
Travelling	0.00	0.00
Singing, dancing and fitness	0.00	0.00
Agency fees	0.00	0.00
CDs DVD s and books	0.00	0.00
Household and cleaning	0.00	0.00
Photography	0.00	0.00
Accommodation	0.00	0.00
Training	0.00	0.00
Props, clothing and make up	0.00	0.00
Subscriptions, publications etc	0.00	0.00
Computer expenses	0.00	0.00
Accountancy	0.00	0.00
	0.00	0.00
Total	0.00	0.00
Finance cost		
Bank charges	0.00	0.00
Depreciation		
Computer equipment	0.00	0.00
Net Profit	0.00	0.00