

GEORGE JAMES SOFTWARE LIMITED

UNAUDITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2016**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

GEORGE JAMES SOFTWARE LIMITED

COMPANY INFORMATION

Directors	Mr G James Mrs M James
Company secretary	Mrs M James
Registered number	02568792
Registered office	16 Oakfield Glade Weybridge Surrey KT13 9DP
Accountants	Wellden Turnbull Ltd Chartered Accountants Munro House Portsmouth Road Cobham Surrey KT11 1PP

GEORGE JAMES SOFTWARE LIMITED

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GEORGE JAMES SOFTWARE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The principal activity of the company in the year under review was that of software publishing and consultancy.

Directors

The directors who served during the year were:

Mr G James
Mrs M James

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 September 2017 and signed on its behalf.

Mr G James
Director

GEORGE JAMES SOFTWARE LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF GEORGE JAMES SOFTWARE LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of George James Software Limited for the year ended 31 December 2016 which comprise the profit and loss account and the balance sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the board of directors of George James Software Limited, as a body, in accordance with the terms of our engagement as detailed at wtca.co.uk/company-terms-conditions. Our work has been undertaken solely to prepare for your approval the financial statements of George James Software Limited and state those matters that we have agreed to state to them 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 George James Software Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that George James Software Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and loss. You consider that George James Software Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of George James Software 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 financial statements.

Welliden Turnbull Ltd
Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

28 September 2017

GEORGE JAMES SOFTWARE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
Turnover	269,485	394,371
Other income	40	39
Cost of raw materials and consumables	(6,201)	(2,142)
Staff costs	(242,319)	(247,887)
Depreciation and other amounts written off assets	(596)	(421)
Other charges	(32,243)	(9,930)
Tax	2,428	(8,591)
(Loss)/profit	<u>(9,406)</u>	<u>125,439</u>

GEORGE JAMES SOFTWARE LIMITED
REGISTERED NUMBER: 02568792

BALANCE SHEET
AS AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	761	441
Current assets	394,366	430,566
Prepayments and accrued income	459	4,356
Creditors: amounts falling due within one year	(94,339)	(124,906)
Net current assets	<u>300,486</u>	<u>310,016</u>
Total assets less current liabilities	<u>301,247</u>	<u>310,457</u>
Accruals and deferred income	(2,400)	(2,200)
Net assets	<u><u>298,847</u></u>	<u><u>308,257</u></u>
Capital and reserves	<u><u>298,847</u></u>	<u><u>308,257</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro-entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf

on 28 September 2017.

Mr G James
Director

1. General information

George James Software Limited is a private company, limited by shares, and incorporated in England and Wales, registered number 02568792. The registered office address is: 16 Oakfield Glade, Weybridge, Surrey, KT13 9DP.

2. First time adoption of FRS 105

The policies applied under the entity's previous accounting framework are not materially different to FRS

105 and have not impacted on equity or profit or loss.

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.