

**GEORGE JAMES SOFTWARE LIMITED**

**Company Registration Number:  
02568792 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **GEORGE JAMES SOFTWARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# GEORGE JAMES SOFTWARE LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,791	4,031
Investments:		0	0
<b>Total fixed assets:</b>		<b>1,791</b>	<b>4,031</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		343,507	84,324
Cash at bank and in hand:		826,924	663,476
Investments:		0	0
<b>Total current assets:</b>		<b>1,170,431</b>	<b>747,800</b>
Creditors: amounts falling due within one year:		(199,688)	(135,661)
<b>Net current assets (liabilities):</b>		<b>970,743</b>	<b>612,139</b>
Total assets less current liabilities:		972,534	616,170
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>972,534</b>	<b>616,170</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		972,434	616,070
<b>Shareholders funds:</b>		<b>972,534</b>	<b>616,170</b>

The notes form part of these financial statements

# GEORGE JAMES SOFTWARE LIMITED

## Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 August 2023  
and signed on behalf of the board by:**

Name: George James  
Status: Director

The notes form part of these financial statements

# **GEORGE JAMES SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# GEORGE JAMES SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

# GEORGE JAMES SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	8,918
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u><u>8,918</u></u>
<b>Depreciation</b>	
At 01 January 2022	4,887
Charge for year	2,240
On disposals	0
Other adjustments	0
At 31 December 2022	<u><u>7,127</u></u>
<b>Net book value</b>	
At 31 December 2022	<u><u>1,791</u></u>
At 31 December 2021	<u><u>4,031</u></u>

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.