

Unaudited Financial Statements
for the Year Ended 30th September 2022
for
William James Global Ltd

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for the Year Ended 30th September 2022

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Balance Sheet
30th September 2022

	30.9.22	30.9.21
	£	£
FIXED ASSETS	873	873
CURRENT ASSETS	19,062	19,062
CREDITORS		
Amounts falling due within one year	(14,168)	(14,168)
NET CURRENT ASSETS	<u>4,894</u>	<u>4,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,767</u>	<u>5,767</u>
CAPITAL AND RESERVES	<u>5,767</u>	<u>5,767</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

William James Global Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12882468

Registered office: Plaza 9 K D Tower
Cotterells
Hemel Hempstead
HP1 1FW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year-end 30 September 2021, the director was owed £1,450 from the company.

This loan is interest free, unsecured and has no set repayment dates.

Balance Sheet - continued
30th September 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 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 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16th November 2022 and were signed by:

D Wood - Director

William James Global Ltd

Report of the Accountants to the Director of
William James Global Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Date:

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.