

Registered number: 00277511

**ST. JAMES'S (WEST MALVERN) LIMITED**

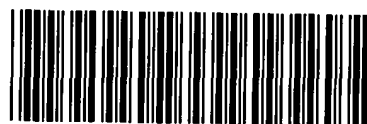
(A company limited by guarantee)

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 August 2019**

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**ST. JAMES'S (WEST MALVERN) LIMITED**  
(A company limited by guarantee)

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**COMPANY INFORMATION**

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|                   |   |
|-------------------|---|
| Director          | Mr M Gidome   |
| Company secretary | Mrs C L Freeman   |
| Registered number | 00277511  |
| Registered office | 15 Avenue Road<br>Malvern St James<br>Great Malvern<br>Worcestershire<br>WR14 3BA |

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**ST. JAMES'S (WEST MALVERN) LIMITED**  
(A company limited by guarantee)

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**CONTENTS**

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|                                   | Page |
|-----------------------------------|------|
| Director's report                 | 1    |
| Profit and loss account           | 2    |
| Balance sheet                     | 2    |
| Notes to the financial statements | 3    |

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**ST. JAMES'S (WEST MALVERN) LIMITED**  
(A company limited by guarantee)

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**DIRECTOR'S REPORT**  
For the Year Ended 31 August 2019

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The director presents his report and the financial statements for the year ended 31 August 2019.

**Director**

The director who served during the year was:

Mr M Groome

**Small companies note**

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

This report was approved by the board on 1 May 2020 and signed on its behalf.



Mr M Groome  
Director

**ST. JAMES'S (WEST MALVERN) LIMITED**  
(A company limited by guarantee)

**PROFIT AND LOSS ACCOUNT**  
For the Year Ended 31 August 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
As at 31 August 2019

|                             | Note | 2019<br>£  | 2018<br>£  |
|-----------------------------|------|------------|------------|
| <b>Fixed assets</b>         |      |            |            |
| Investments                 | 3    | 100        | 100        |
| <b>Net assets</b>           |      | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b> |      |            |            |
| Other reserves              |      | 300        | 300        |
| Profit and loss account     |      | (200)      | (200)      |
|                             |      | <u>100</u> | <u>100</u> |

For the year ended 31 August 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 May 2020.



Mr M Groome  
Director

The notes on page 3 form part of these financial statements.

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**ST. JAMES'S (WEST MALVERN) LIMITED**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31 August 2019**

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**1. General Information**

St. James's (West Malvern) Limited is Company limited by guarantee (registered number 00277511), which is incorporated and registered in England and Wales. The registered office is 15 Avenue Road, Malvern St James, Great Malvern, Worcestershire, WR14 3BA.

The members of the Company are the Directors named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member.

The Company has been dormant during the year and the preceding year.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**3. Fixed asset investments**

|                          | <b>Other fixed<br/>asset<br/>investments<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> |  |
| At 1 September 2018      | 100  |
| At 31 August 2019        | <u>100</u>   |