

4 ST. JAMES'S SQUARE LIMITED

Company limited by guarantee

**Company Registration Number:
01006501 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

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

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Balance sheet notes

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Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(1,100)	(3,287)
Other operating income:	0	0
Operating profit(or loss):	<u>(1,100)</u>	<u>(3,287)</u>
Interest receivable and similar income:	0	150
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(1,100)</u>	<u>(3,137)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(1,100)</u>	<u>(3,137)</u>

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	7,365	26,165
Total fixed assets:		<u>7,365</u>	<u>26,165</u>
Current assets			
Stocks:		0	0
Debtors:	4	342,248	310,023
Cash at bank and in hand:		166	166
Total current assets:		<u>342,414</u>	<u>310,189</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(42,345)	(27,820)
Net current assets (liabilities):		<u>300,069</u>	<u>282,369</u>
Total assets less current liabilities:		<u>307,434</u>	<u>308,534</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>307,434</u>	<u>308,534</u>
Members' funds			
Profit and loss account:		307,434	308,534
Total members' funds:		<u>307,434</u>	<u>308,534</u>

The notes form part of these financial statements

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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.

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

**This report was approved by the board of directors on 27 April 2023
and signed on behalf of the board by:**

Name: Ken Peacock
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

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

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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	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Fixed assets investments note

Investments in subsidiaries are measured at cost less accumulated impairment

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	342,248	310,023
Prepayments and accrued income	0	0
Other debtors	0	0
Total	342,248	310,023
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	42,345	27,820
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>42,345</u>	<u>27,820</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.