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Company Registration No. 2474312 (England and Wales)

**ST. JAMES'S HOUSE (TRADING) LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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COMPANIES HOUSE

# ST. JAMES'S HOUSE (TRADING) LIMITED

## DIRECTOR'S REPORT

*FOR THE YEAR ENDED 31 MARCH 2017*

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The director presents their report and financial statements for the year ended 31 March 2017.

### Activities

The company did not trade during the year, therefore no profit and loss account has been prepared.

### Director

The director who served during the year was:

L Massie

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

L Massie

*L. Massie*

Director

Dated: *15/11/17*

**ST. JAMES'S HOUSE (TRADING) LIMITED****BALANCE SHEET****AS AT 31 MARCH 2017**

	2017	2016
	£	£
<b>Current assets</b>		
Debtors due within one year:		
Amounts due from holding company	5	5
Other debtors	-	-
	<u>5</u>	<u>5</u>
<b>Capital and reserves</b>		
Called up share capital		
Authorised: 100 ordinary shares of £1 each		
Issued: 5 ordinary share of £1 each	5	5
Profit and loss account	-	-
	<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>	<u>5</u>	<u>5</u>

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 March 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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.

Approved by the Board and authorised for issue on 30.10.17

*L. A. Massie*

L Massie

Director

# ST. JAMES'S HOUSE (TRADING) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 MARCH 2017**

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### **1 Accounting policies**

#### **Company information**

St. James's House (Trading) Limited is a limited company domiciled and incorporated in England and Wales. The registered office is Caxton House, 129 St John's Way, London, N19 3RQ.

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The date of transition to FRS 102 was 1 January 2014.

The company has taken advantage of paragraph 35.10(m) of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

### **2 Controlling party**

The ultimate parent company and controlling party is St James's House, a company incorporated in England.