

**23 ST JAMES'S SQUARE MANAGEMENT
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Rosslyn Associates Ltd

Chartered Tax Advisers & Accountants

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23 St James's Square Management
Company No. 06225276
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		173,363		173,211
			173,363		173,211
CURRENT ASSETS					
Debtors		31,537		21,354	
Cash at bank and in hand		3,694		3,694	
		35,231		25,048	
Creditors: Amounts Falling Due Within One Year					
		(23,293)		(11,432)	
NET CURRENT ASSETS (LIABILITIES)			11,938		13,616
TOTAL ASSETS LESS CURRENT LIABILITIES			185,301		186,827
Creditors: Amounts Falling Due After More Than One Year	3		(134,961)		(139,461)
NET ASSETS			50,340		47,366
CAPITAL AND RESERVES					
Called up share capital	4		9		9
Profit and Loss Account			50,331		47,357
SHAREHOLDERS' FUNDS			50,340		47,366

**23 St James's Square Management
Company No. 06225276
Abbreviated Balance Sheet (continued) 30 September 2016**

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Timothy Kirk

29/06/2017

**23 St James's Square Management
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2. Turnover

Turnover comprises service charges made to leasehold occupiers.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Fixtures & Fittings	25% straight line

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	173,211
Additions	202
As at 30 September 2016	<u>173,413</u>
Depreciation	
As at 1 October 2015	-
Provided during the period	50
As at 30 September 2016	<u>50</u>
Net Book Value	
As at 30 September 2016	<u>173,363</u>
As at 1 October 2015	<u>173,211</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	<u>134,961</u>	<u>139,461</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>9</u>	<u>9</u>	<u>9</u>

5. Ultimate Controlling Party Not Known

None of the shareholders have overall control of the company.

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