

**23 ST JAMES'S SQUARE MANAGEMENT LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

Rosslyn Associates

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EH26 0BA

**23 St James's Square Management Limited**  
**Company No. 06225276**  
**Abbreviated Balance Sheet 30 September 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		173,211		173,211
			<u>173,211</u>		<u>173,211</u>
<b>CURRENT ASSETS</b>					
Debtors		34,370		25,997	
Cash at bank and in hand		3,694		3,694	
		<u>38,064</u>		<u>29,691</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(27,202)		(25,276)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10,862</u>		<u>4,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>184,073</u>		<u>177,626</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		(143,961)		(148,461)
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>40,112</u>		<u>29,165</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		9		9
Profit and Loss account			40,103		29,156
			<u>40,112</u>		<u>29,165</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,112</u>		<u>29,165</u>

**23 St James's Square Management Limited**  
**Company No. 06225276**  
**Abbreviated Balance Sheet (continued) 30 September 2014**

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For the year ending 30 September 2014 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 2008).

On behalf of the board

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**Ms Deborah Baker**

**29/06/2015**

**23 St James's Square Management Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2014**

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**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 April 2008).

**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
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2013	173,211
As at 30 September 2014	173,211
<b>Net Book Value</b>	
As at 30 September 2014	173,211
As at 1 October 2013	173,211

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors	143,961	148,461

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	9	9	9

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.