

**23 ST JAMES'S SQUARE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Rosslyn Associates Ltd

Chartered Tax Advisers & Accountants

The Clocktower
Edinburgh Technopole, Milton Bridge
Edinburgh
Midlothian
EH26 0BA

23 St James's Square Management Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

23 St James's Square Management Limited
Balance Sheet
As at 30 September 2017

Registered number: 06225276

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		173,313		173,363
			<u>173,313</u>		<u>173,363</u>
CURRENT ASSETS					
Debtors	6	30,844		31,537	
Cash at bank and in hand		<u>3,694</u>		<u>3,694</u>	
		34,538		35,231	
Creditors: Amounts Falling Due Within One Year	7	<u>(25,850)</u>		<u>(23,293)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,688</u>		<u>11,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>182,001</u>		<u>185,301</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(130,461)</u>		<u>(134,961)</u>
NET ASSETS			<u>51,540</u>		<u>50,340</u>
CAPITAL AND RESERVES					
Called up share capital	9		9		9
Profit and Loss Account			<u>51,531</u>		<u>50,331</u>
SHAREHOLDERS' FUNDS			<u>51,540</u>		<u>50,340</u>

23 St James's Square Management Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Kirk

23/04/2018

The notes on pages 3 to 4 form part of these financial statements.

23 St James's Square Management Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

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

1.4. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

5. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2016	173,211	202	173,413
As at 30 September 2017	173,211	202	173,413
Depreciation			
As at 1 October 2016	-	50	50
Provided during the period	-	50	50
As at 30 September 2017	-	100	100
Net Book Value			
As at 30 September 2017	173,211	102	173,313
As at 1 October 2016	173,211	152	173,363

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	30,844	31,537
	30,844	31,537

Page 4
23 St James's Square Management Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	25,850	23,293
	<u>25,850</u>	<u>23,293</u>

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

	2017	2016
	£	£
Other creditors	130,461	134,961
	<u>130,461</u>	<u>134,961</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	9	9	9
		<u>9</u>	<u>9</u>	<u>9</u>

10. Ultimate Controlling Party Not Known

None of the shareholders have overall control of the company.

11. General Information

23 St James's Square Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06225276. The registered office is Field House, 29 Sansome Walk, Worcester, WR1 1NU.

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.