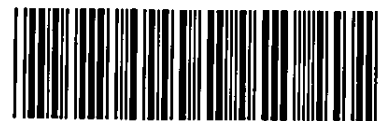


**COMPANY REGISTRATION NUMBER 06397160**

**ST JAMES PARADE (HOLDINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30 JUNE 2009**

WEDNESDAY



A45      \*AC95ZL3N\*      23/06/2010      103  
COMPANIES HOUSE

**ST JAMES PARADE (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 JUNE 2008 TO 30 JUNE 2009**

---

<b>CONTENTS</b>	<b>PAGE</b>
Independent auditor's report to the company	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

---

**ST JAMES PARADE (HOLDINGS) LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO ST JAMES PARADE (HOLDINGS) LIMITED**

**IN ACCORDANCE WITH CHAPTER 3 OF SECTION 16 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts, together with the financial statements of St James Parade (Holdings) Limited for the period from 1 June 2008 to 30 June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Section 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MR D GWYN J WILLIAMS B A ,  
F C A (Senior Statutory Auditor)  
For and on behalf of  
CLAY SHAW THOMAS LTD  
Chartered Accountants  
& Statutory Auditor

Ty Atebion  
Bocarn Park  
Bridgend  
CF35 5LJ

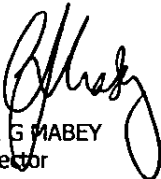
21/6/10

**ST JAMES PARADE (HOLDINGS) LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2009**

	Note	30 Jun 09 £	£	31 May 08 £	£
<b>FIXED ASSETS</b>					
Investments	2		4		-
<b>CURRENT ASSETS</b>					
Debtors		86,256		3	
<b>CREDITORS: Amounts falling due within one year</b>		<u>37,629</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>48,627</u>		<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,631</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		6		3
Profit and loss account			<u>48,625</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,631</u>		<u>3</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18/6/10, and are signed on their behalf by



MR G MABEY  
Director

Company Registration Number 06397160

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ST JAMES PARADE (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 JUNE 2008 TO 30 JUNE 2009**

---

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Group meets its day to day working capital requirements through a loan facility which is due for bank review in May 2011. The Group expects to operate within the facility currently agreed and within that expected to be agreed in 2011.

The financial statements have therefore been prepared on a going concern basis which assumes that the company and its subsidiaries will continue in operational existence for the foreseeable future.

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
Additions	<b>4</b>
<b>At 30 June 2009</b>	<b>4</b>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2009</b>	<b>4</b>
<b>At 31 May 2008</b>	<b>-</b>

**ST JAMES PARADE (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 JUNE 2008 TO 30 JUNE 2009**

---

**2. FIXED ASSETS *(continued)***

The company owns 100% of the issued share capital of the companies listed below,

	30 Jun 09 £	31 May 08 £
<b>Aggregate capital and reserves</b>		
St James Parade (Partnerships) Ltd	(415,848)	10,338
St James Parade Developments Limited	(32,839)	1
<b>Profit and (loss) for the year</b>		
St James Parade (Partnerships) Ltd	(426,186)	24,153
St James Parade Developments Limited	(32,840)	—

**3. TRANSACTIONS WITH THE DIRECTORS**

During the year St James Parade (Holding) Limited paid £30,000 each in dividends to the 3 directors, Mr G Mabey, Mr R A Slocombe and Mr S J Wright

**4. SHARE CAPITAL**

**Authorised share capital:**

	30 Jun 09 £	31 May 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	30 Jun 09 No	£	31 May 08 No	£
6 Ordinary shares (2008 - 3) of £1 each	<u>6</u>	<u>6</u>	<u>3</u>	<u>3</u>

On 10 March 2009, an additional 3 ordinary £1 shares were issued at par.

**5. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors there is no ultimate controlling party

**6. COMMENCEMENT OF TRADE**

The company commenced trading on 30 November 2008

**7. CHANGE OF PERIOD END**

The company changed its period end from May to June. These accounts are therefore for a 13 month period