

Company Registration Number: 07906965

ST JAMES MEDICAL SERVICES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 March 2017

ST JAMES MEDICAL SERVICES LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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ST JAMES MEDICAL SERVICES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Dr T. W. Choudhry
	Dr M. L. Burnie
Registered office	4 Southport Road
	Chorley
	Lancashire
	PR7 1LD
Accountants	John Goulding & Co
	Chartered Accountants
	4 Southport Road
	Chorley
	Lancashire
	PR7 1LD
Bankers	HSBC
	286 Garstang Road
	Fulwood
	Preston
	Lancashire
	PR2 9RX

ST JAMES MEDICAL SERVICES LIMITED
CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION
OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ST JAMES MEDICAL
SERVICES LIMITED

YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St James Medical Services Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of St James Medical Services Limited, as a body, in accordance with the terms of our engagement letter dated 17 December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of St James Medical Services Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St James Medical Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St James Medical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St James Medical Services Limited. You consider that St James Medical Services Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of St James Medical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Goulding & Co Chartered Accountants

4 Southport Road Chorley Lancashire PR7 1LD

11 December 2017

ST JAMES MEDICAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION

31 March 2017

	Year to 31 Mar 17	Period from 1 Feb 15 to 31 Mar 16
	£	£
Current assets	26,982	24,392
Creditors: amounts falling due within one year	(10,110)	(19,334)
Net current assets	<u>16,872</u>	<u>5,058</u>
Total assets less current liabilities	16,872	5,058
Accruals and deferred income	(961)	(992)
	<u>15,911</u>	<u>4,066</u>
Capital and reserves	<u>15,911</u>	<u>4,066</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

	2017
	£
Brought forward at 1 April 2016	6,563
Introduced in year	586
Carried forward at 31 March 2017	7,149

No interest has been charged to the company in respect of this loan, which is repayable on demand and classified in creditors due within one year.

For the year ending 31 March 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017 , and are signed on behalf of the board by:

Dr M. L. Burnie , Director

Company registration number: 07906965

The company is a private company limited by shares, registered in England and Wales.

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.