

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
BARTHOLOMEW & JAMES (PROPERTIES) LIMITED**



BARTHOLOMEW & JAMES (PROPERTIES) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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BARTHOLOMEW & JAMES (PROPERTIES) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: M Pike

SECRETARY: J Wade

REGISTERED OFFICE: Metropolitan Building
29-31 Alfred Street
Belfast
BT2 8ED

REGISTERED NUMBER: NI012499 (Northern Ireland)

BARTHOLOMEW & JAMES (PROPERTIES) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Director presents their report with the financial statements of the Company for the year ended 31 December 2016.

The Company did not trade during the period and it is not expected that it will trade in the future.

DIRECTOR OF THE COMPANY

M Pike held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD:


.....
J Wade - Secretary

Date: 18 August 2017
.....

BARTHOLOMEW & JAMES (PROPERTIES) LIMITED (REGISTERED NUMBER: NI012499)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	Notes	£'000	2016 £'000	2015 £'000
FIXED ASSETS				
Investments	3		2,518	2,518
CREDITORS				
Amounts falling due within one year	4	<u>2,405</u>	<u>2,405</u>	
NET CURRENT LIABILITIES			<u>(2,405)</u>	<u>(2,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113</u>	<u>113</u>
CAPITAL AND RESERVES				
Called up share capital			13	13
Share premium			<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS			<u>113</u>	<u>113</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.


The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised by the Director on 18 August 2017 and were signed by:


.....
M Pike - Director

**STATEMENT OF COMPREHENSIVE
INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

The notes form part of these financial statements

BARTHOLOMEW & JAMES (PROPERTIES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Bartholomew & James (Properties) Limited is a private company, limited by shares, registered in Northern Ireland. The Company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments

Investments in subsidiaries are stated at cost less provision for impairment.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £'000
COST	
At 1 January 2016	
and 31 December 2016	<u>2,518</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,518</u>
At 31 December 2015	<u>2,518</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £'000	2015 £'000
Amounts owed to group undertakings	<u>2,405</u>	<u>2,405</u>

Amounts owed to group undertakings are unsecured, repayable on demand and are on an interest free basis.