

**THE STEPHEN JAMES PARTNERSHIP LIMITED**

**Company Registration Number:  
07086098 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **THE STEPHEN JAMES PARTNERSHIP LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Stephen Clague Samuel Clague David Thomas
<b>Registered office:</b>	99 Bishopsgate London EC2M 3XD
<b>Company Registration Number:</b>	07086098 (England and Wales)

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# THE STEPHEN JAMES PARTNERSHIP LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:		154,378	102,149
Cash at bank and in hand:		130,361	46,828
<b>Total current assets:</b>		<u>284,739</u>	<u>148,977</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		178,236	113,412
<b>Net current assets (liabilities):</b>		<u>106,503</u>	<u>35,565</u>
<b>Total assets less current liabilities:</b>		106,503	35,565
<b>Total net assets (liabilities):</b>		<u><u>106,503</u></u>	<u><u>35,565</u></u>

The notes form part of these financial statements

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# THE STEPHEN JAMES PARTNERSHIP LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		106,403	35,465
<b>Total shareholders funds:</b>		<u>106,503</u>	<u>35,565</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 07 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Clague

Status: Director

The notes form part of these financial statements

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# **THE STEPHEN JAMES PARTNERSHIP LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

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# THE STEPHEN JAMES PARTNERSHIP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# THE STEPHEN JAMES PARTNERSHIP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Related party disclosures

Name of the ultimate controlling party during the period:	Samuel Clague
Name of related party:	Stephen Clague
Relationship:	Director
Description of the transaction:	Provision of services
Balance at 31st March 2015	<hr/> 1,040 <hr/>

During the year Stephen Clague provided professional and accounting services through his company Caesarnorbert Limited for fees totalling £11,490. During the year David Thomas was gifted 526 shares in the parent company, SJP Group Investments Ltd. He was also granted options for a further 585 shares under an EMI scheme.

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# **THE STEPHEN JAMES PARTNERSHIP LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **7 . Transactions with directors**

During the year, David Thomas was granted an interest free, short term loan. The sum due on 31 March 2015 was the maximum liability of £5,600. The loan will be repaid by 31 March 2016.

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