

Friends of St James Square Limited

Company Information

For the year ended 1st February 2020

DIRECTORS

Director and Secretary	Peter Thompson
Director	Mel Pretorius (resigned 10/01/2020)
Director	Jacqueline Goldenstein (resigned 22/05/2019)
Director	Dusica Vukovic-Bogdanovic (resigned 10/01/2020)
Director	Brian Bogdanovic (resigned 10/01/2020)
Director	Gillian White
Director	Justin Keery
Director	Tracey Tommasini
Registered Office	9 Hillfield Park Muswell Hill London N10 3QT

Company Registration Number 9981507



Friends of St James Square Limited

Directors' report for the year ended 1st February 2020

The directors present their report with the financial statements of the company for the period ended 1st February 2020.

Principal activities

As in previous years, the Company's principal activities have been organising community events on St James Square including A Very Merry Muswell on 7 December, organised in partnership with St James Church, across the road. Entertainment was provided by local performers and groups. There were stalls for refreshments, arts and crafts and local organisations. The cost of providing the stalls was met out of the pitch fees charged. A magnificent Christmas tree was generously provided by the Traders Group. We also hosted an event to promote Traders week on 21 September 2019.

We were unable to agree a date for Midsummer Muswell with our partners, St James Church, since all their June/July weekends were booked with other events, so this proposed event had to be cancelled.

Three directors resigned towards the end of a successful financial year with all debts paid and a healthy reserve in the bank.

Directors

The Directors holding office during the period are as shown on the preceding page

The report has been prepared in accordance with the special provisions of the Companies Act 2006 and it has the approval of the board of directors.



Peter Thompson, with the authority of the Board of Directors

Friends of St James Square limited

Profit and Loss Account for the year ended 1st February 2020

Turnover	£5,936
Cost of Sales	£7,244
Gross loss	£1,308
Administrative expenses	£0378
Tax on profit	0
Loss for the year	£1686



Peter Thompson, Director

Friends of St James Square Limited

Balance Sheet as at 1st February 2020

<i>Current Assets</i>	<i>Value</i>
Stocks	0
Debtors	0
Cash in the bank and in hand	£1,675
Total current assets	£1,675
Creditors: amount falling due within one year	£00
Net current assets	£1,675
Creditors: amount falling due after more than a year 0	
Net assets	£1,675

The directors' statement required by sections 475(2) and 93) forms part of this Balance Sheet.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Peter Thompson, Director

Friends of St James Square Limited
Detailed Trading profit and Loss Account and
Expenses scheduled for the year ended 1st February 2020

Turnover	£5,936
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Cost of Sales	£7,244
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Gross Loss	£1,308
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Administrative Expenses

Insurance	£294
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Bank charges	£081
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Company return	£013
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Total administrative expenses	£0378
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Operating loss	£1686
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Peter Thompson, Director