

Registered number: 00277511

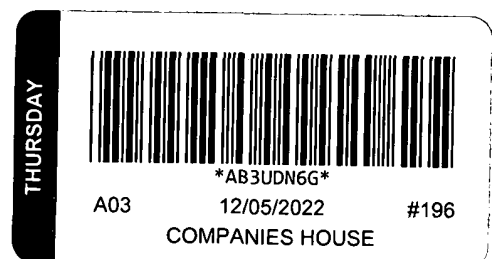
ST. JAMES'S (WEST MALVERN) LIMITED

(A company limited by guarantee)

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 August 2021



ST. JAMES'S (WEST MALVERN) LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Director	Mrs G Bruce
Company secretary	Mrs C L Freeman
Registered number	00277511
Registered office	15 Avenue Road Malvern St James Great Malvern Worcestershire WR14 3BA

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ST. JAMES'S (WEST MALVERN) LIMITED
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DIRECTOR'S REPORT
For the Year Ended 31 August 2021

The director presents his report and the financial statements for the year ended 31 August 2021.

Director

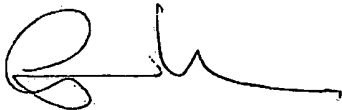
The director who served during the year was:

Mrs G Bruce

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16.03.2022 and signed on its behalf.



Mrs G Bruce
Director

ST. JAMES'S (WEST MALVERN) LIMITED
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PROFIT AND LOSS ACCOUNT
For the Year Ended 31 August 2021

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
As at 31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Other reserves		300	300
Profit and loss account		(200)	(200)
		<u>100</u>	<u>100</u>

For the year ended 31 August 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

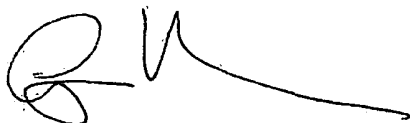
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

16.03.2022



Mrs G Bruce
Director

The notes on page 3 form part of these financial statements.

ST. JAMES'S (WEST MALVERN) LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2021

1. General information

St. James's (West Malvern) Limited is Company limited by guarantee (registered number 00277511), which is incorporated and registered in England and Wales. The registered office is 15 Avenue Road, Malvern St James, Great Malvern, Worcestershire, WR14 3BA.

The members of the Company are the Directors named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member.

The Company has been dormant during the year and the preceding year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Other fixed asset investments £
Cost or valuation	
At 1 September 2020	100
At 31 August 2021	<u>100</u>