

Co. No 01221387.

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ST. JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST MARCH 2015

| | Notes | Year <u>2015</u> | Year <u>2014</u> |
|---|-------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible Assets | 1 | <u>2,059</u> | <u>2,059</u> |
| CURRENT ASSETS | | | |
| Debtors | | -530 | -170 |
| Cash at Bank | | <u>5,186</u> | <u>3,236</u> |
| | | 4,656 | 3,066 |
| CREDITORS: Amounts falling due within one year | 2 | <u>1,207</u> | <u>945</u> |
| | | <u>3,449</u> | <u>2,121</u> |
| | | <u>£5,508</u> | <u>£4,180</u> |
| CAPITAL AND RESERVES | | | |
| Called Up Share Capital | 3 | 80 | 80 |
| Other Reserves | 4 | 2,000 | 2,000 |
| Profit and Loss Account | | <u>3,428</u> | <u>2,100</u> |
| | | <u>£5,508</u> | <u>£4,180</u> |

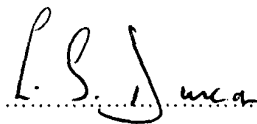
For the period ended 31st March 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts 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 accounts,
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:



Mr. I. S. Duncan
(Director)

29th May 2015
Approved by the Board in May 2015.

The notes form part of these financial statements

THURSDAY



A11

04/06/2015

#444

COMPANIES HOUSE

ST. JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS
YEAR ENDED 31ST MARCH 2015

Freehold
Property

1. FIXED ASSETS

COST

At 31st March 2015/14

2,059

DEPRECIATION

0

BOOK VALUE

£2,059

This represents the freehold interest in the property at St. James.

2. CREDITORS

Gardener

2015

2014

122

95

Cleaner

600

400

Director

485

450

1,207

945

3. SHARE CAPITAL

Authorised: Ordinary Shares of £10 each

2015

2014

8

8

Called up and fully paid

£80

£80

4. OTHER RESERVES

Capital Reserve

The balance represents a charge made to each tenant of £250 to acquire the freehold interest in the property at St. James Court.

£2,000

£2,000