

ST. JAMES'S PROPERTY INVESTMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ST. JAMES'S PROPERTY INVESTMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed assets	412,389	333,447
Current assets	91,922	3,438
Prepayments and accrued income	-	8,396
Creditors: amounts falling due within one year	(156)	(8,167)
Net current assets	91,766	3,667
Total assets less current liabilities	504,155	337,114
Accruals and deferred income	(1,800)	(1,800)
Net assets	502,355	335,314
Capital and reserves	502,355	335,314

NOTES TO THE ACCOUNTS

1 Statutory information

St. James's Property Investment Company Limited is a private company, limited by shares, registered in England and Wales, registration number 01452982. The registered office is Shearwater, 1b Harbour View Road, Poole, Dorset, BH14 0PD.

2 Average number of employees

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 June 2021

Mr Robin Graham Wills
Director

Company Registration No. 01452982

