

Registered number
2206941

James Close (Residents) Ltd

Abbreviated Accounts

25 December 2014

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COMPANIES HOUSE

James Close (Residents) Ltd

Registered number: 2206941

**Abbreviated Balance Sheet
as at 25 December 2014**

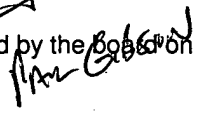
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	14,068	14,068
Current assets			
Debtors		78,587	77,552
Creditors: amounts falling due within one year		(17,351)	(16,316)
Net current assets		61,236	61,236
Net assets		75,304	75,304
Capital and reserves			
Called up share capital	3	38,964	38,964
Share premium		13,068	13,068
Profit and loss account		23,272	23,272
Shareholders' funds		75,304	75,304

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


DirectorApproved by the Board on 12 March 2015


James Close (Residents) Ltd
Notes to the Abbreviated Accounts
for the year ended 25 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

No depreciation has been provided on the freehold property because the estimated residual value is higher than the cost due to regular maintenance and repair.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

Cost

At 26 December 2013	14,068
At 25 December 2014	14,068

Depreciation

At 25 December 2014	-
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Net book value

At 25 December 2014	14,068
At 25 December 2013	14,068

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	41	41	41
X Ordinary shares	£1 each	38,923	38,923	38,923
			38,964	38,964