

Registered Number 03140430

24 ST. JAMES'S PLACE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		26,397	26,592
Investments		-	-
Cash at bank and in hand		-	-
		<u>26,397</u>	<u>26,592</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(25,893)	(26,088)
Net current assets (liabilities)		<u>504</u>	<u>504</u>
Total assets less current liabilities		<u>504</u>	<u>504</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>504</u>	<u>504</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(496)	(496)
Shareholders' funds		<u>504</u>	<u>504</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2014

And signed on their behalf by:

Lord Kalms, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The company acts as trustee on behalf of the participators in the participation agreement dated 15 September 1998 for the acquisition of the property 24 St James's Place, London SW1, and no turnover arises.

Other accounting policies

INVESTMENTS - Investments in subsidiaries are valued at cost less provision for impairment.

2 Fixed assets Investments

Investment in subsidiary relates to the holding of 100 shares in Flitsale Limited, representing 100% of the issued share capital of the company at cost of £100 less impairment provision £100.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,851 A Ordinary shares of £0.10 each	185	185
1,975 B Ordinary shares of £0.10 each	198	198
1,925 C Ordinary shares of £0.10 each	193	193
1,975 D Ordinary shares of £0.10 each	198	198
2,274 E Ordinary shares of £0.10 each	227	227

All shares rank pari-passu

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.