Abbreviated Accounts

Year Ended

31 August 2014

Company Number 03621868

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05/05/2015 COMPANIES HOUSE #84

Abbreviated accounts for the year ended 31 August 2014

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Directors

G J Ramsay

S Gillies

G Eades

Registered office

539-547 Wandsworth Road, London, SW8 3JD

Company number

03621868

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Chartered accountants' report on the unaudited abbreviated accounts

To the board of directors on the preparation of the unaudited abbreviated accounts of Gordon Ramsay (St. James's) Limited for the year ended 31 August 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gordon Ramsay (St. James's) Limited for the year ended 31 August 2014 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Gordon Ramsay (St. James's) Limited, as a body, in accordance with the terms of our engagement letter dated. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Gordon Ramsay (St. James's) Limited and state those matters that we have agreed to state to the board of directors of Gordon Ramsay (St. James's) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gordon Ramsay (St. James's) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Gordon Ramsay (St. James's) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Gordon Ramsay (St. James's) Limited. You consider that Gordon Ramsay (St. James's) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Gordon Ramsay (St. James's) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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United Kingdom

BDO LLP
Chartered Accountants
London

1 May 2018

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Balance sheet at 31 August 2014

Company number 03621868	Note	2014 £	2014 £	2013 £	2013 £
Current assets Debtors		328,636		328,636	
Creditors: amounts falling due within one year		2,122		2,122	
Total assets less current liabilities			326,514		326,514
Capital and reserves Called up share capital Profit and loss account	2		1,000 325,514 ——		1,000 325,514
Shareholders' funds			326,514		326,514

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board of directors and authorised for issue on 30/04/15

S Gillies **Director**

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The notes on page 3 form part of these abbreviated accounts.

Notes forming part of the abbreviated accounts for the year ended 31 August 2014

1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The following principal accounting policies have been applied:

Going concern

The financial statements have been prepared on a going concern basis, validity of which is dependent upon the continuing financial support of the parent undertaking which their directors have provided.

2 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

3 Ultimate parent company and parent undertaking of larger group

The immediate parent company is Gordon Ramsay Holdings Limited and the ultimate parent company is Kavalake Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Kavalake Limited, incorporated in United Kingdom. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. No other group accounts include the results of the company.

The company's ultimate controlling party is G J Ramsay.