

**COMPANY REGISTRATION NUMBER: 03805623**

**ST JAMES HEALTHCARE COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**30 June 2019**

# **ST JAMES HEALTHCARE COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2019**

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# **ST JAMES HEALTHCARE COMPANY LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 30 JUNE 2019**

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The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2019 .

#### **Principal activities**

The principal activity of the company during the year was that of an employment recruitment agency.

#### **Directors**

The directors who served the company during the year were as follows:

M Sheikh

R L Hayfield

A Sheikh

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 March 2020 and signed on behalf of the board by:

M Sheikh

Director

Registered office:

Castlehouse

69 - 70 Victoria Street

Englefield Green

Egham

Surrey

TW20 0QX

**ST JAMES HEALTHCARE COMPANY LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**YEAR ENDED 30 JUNE 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
Administrative expenses		—	813
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<b>Operating loss</b>		—	( 813)
		---	---
<b>Loss before taxation</b>		—	( 813)
Tax on loss		—	—
		---	---
<b>Loss for the financial year and total comprehensive income</b>		—	( 813)
		---	---
<b>Retained losses at the start of the year</b>		<b>( 8,119)</b>	( 7,306)
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<b>Retained losses at the end of the year</b>		<b>( 8,119)</b>	( 8,119)
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All the activities of the company are from continuing operations.

# ST JAMES HEALTHCARE COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

30 June 2019

		2019	2018
	Note	£	£
<b>Current assets</b>			
Cash at bank and in hand		176	176
<b>Creditors: amounts falling due within one year</b>	4	8,293	8,293
		-----	-----
<b>Net current liabilities</b>		8,117	8,117
		-----	-----
<b>Total assets less current liabilities</b>		( 8,117)	( 8,117)
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		( 8,119)	( 8,119)
		-----	-----
<b>Shareholders deficit</b>		( 8,117)	( 8,117)
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 June 2019 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 financial statements 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 March 2020 , and are signed on behalf of the board by:

M Sheikh

Director

Company registration number: 03805623

# **ST JAMES HEALTHCARE COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2019**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Castlehouse, 69 - 70 Victoria Street, Englefield Green, Egham, Surrey, TW20 OQX.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

#### **Going concern**

The company is financed by its creditors and is therefore dependent upon continuing financial support. In accordance with their responsibilities, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements. For this purpose, they have obtained assurances of continued financial support. On this basis, the directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future and they therefore continue to adopt the going concern basis in preparing these financial statements

#### **Income tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**4. Creditors: amounts falling due within one year**

	<b>2019</b>	2018
	<b>£</b>	£
Trade creditors	<b>2,531</b>	2,531
Amounts owed to related parties	<b>5,762</b>	5,762
	-----	-----
	<b>8,293</b>	8,293
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**5. Related party transactions**

There were no related party transactions requiring disclosure under FRS 102 Section 1A.

**6. Controlling party**

The company is a wholly owned subsidiary of Merganser Limited, a company registered in Guernsey, Channel Islands. The ultimate holding company is B & M Holdings Limited, a company registered in Guernsey, Channel Islands.



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.