

ST. JAMES CAPITAL (LONG ACRE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

ST. JAMES CAPITAL (LONG ACRE) LIMITED

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ST. JAMES CAPITAL (LONG ACRE) LIMITED

COMPANY INFORMATION

Directors	S Conway D Coffey
Company secretary	S Conway
Registered number	03811720
Registered office	10 Gloucester Place London W1U 8EZ
Accountants	Blick Rothenberg Limited Chartered Accountants 1st Floor 7 - 10 Chandos Street London W1G 9DQ

ST. JAMES CAPITAL (LONG ACRE) LIMITED**BALANCE SHEET
AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	3	2,524,854	2,524,854
		<u>2,524,854</u>	<u>2,524,854</u>
Net assets			
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,524,852	2,524,852
		<u>2,524,854</u>	<u>2,524,854</u>
Total equity			

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Section 1A of Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

S Conway

Director

Date: 11 December 2020

The notes on page 3 form part of these financial statements.

ST. JAMES CAPITAL (LONG ACRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. General information

St. James Capital (Long Acre) Limited is a private company limited by shares incorporated in England and Wales. Its registered office is 10 Gloucester Place, London, W1U 8EZ.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

On 30 January 2020 the World Health Organisation declared Coronavirus (COVID-19) a public health emergency. Following the outbreak of COVID-19 the Company adapted its operations and overhead base accordingly.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

2.3 Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3. Debtors

	2020 £	2019 £
Other debtors	<u>2,524,854</u>	<u>2,524,854</u>

4. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
200 (2019 - 200) Ordinary shares of £0.01 each	<u>2</u>	<u>2</u>

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.