

**ST. JAMES'S CLOSE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**



# ST. JAMES'S CLOSE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		151,805		153,330
Current assets	209,256		343,784	
Creditors: amounts falling due within one year	(18,300)		(342,904)	
Net current assets		190,956		880
Total assets less current liabilities		342,761		154,210
Accruals and deferred income		(29,805)		(29,381)
Net assets		312,956		124,829
Capital and reserves		312,956		124,829

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

St. James's Close Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

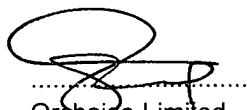
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 April 2019 and are signed on its behalf by:

  
Orchaise Limited  
Director

  
Pallin Management S.A.  
Director

Company Registration Number 04110537