

**ST JAMES COURT (GLOUCESTER) LIMITED**

**Financial Statements**

**for the year ended**

**31<sup>st</sup> December 2008**

**Company Number: 6027093**

**SEVERN ACCOUNTANCY SERVICES**

**Unit 27**

**St. James Trading Estate**

**280 Barton Street**

**Gloucester**

**GL1 4JJ**

**SATURDAY**



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**\*AVSZYDLS\***

**26/09/2009**

**392**

**COMPANIES HOUSE**

**ST JAMES COURT (GLOUCESTER) LIMITED**

**Financial Statements  
for the year ended  
31<sup>st</sup> December 2008**

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# **ST JAMES COURT (GLOUCESTER) LIMITED**

**Director and Corporate Information  
for the year ended  
31<sup>st</sup> December 2008**

<b>Company Number</b>	<b>6027093</b>
<b>Date of Incorporation</b>	<b>13<sup>th</sup> December 2006</b>
<b>Secretary</b>	<b>C Bell</b>
<b>Directors</b>	<b>C Gay E Le Baigue C Bell</b>
<b>Registered Office</b>	<b>Unit 3, St James Court 285 Barton Street Gloucester GL1 4JE</b>
<b>Bankers</b>	<b>Barclays Bank Southgate Street Gloucester</b>
<b>Accountants</b>	<b>Severn Accountancy Services Unit 27 St. James Trading Estate 280 Barton Street Gloucester GL1 4JJ</b>

# ST JAMES COURT (GLOUCESTER) LIMITED

Report of the Director  
for the year ended  
31<sup>st</sup> December 2008

The directors present their report together with financial statements for the year ended 31<sup>st</sup> December 2008.

## 1. Principal Activities

The company is principally engaged in the business of the care and maintenance of estate property.

## 2. Review of the Business

The net loss for the period after taxation before dividends amounted to £578. No dividends were paid during the year and therefore the net loss of £578 has been transferred to reserves. The directors are satisfied with the results for the year and anticipate improved performance in 2009.

## 3. Directors

The directors listed below were in office at the end of the year and served on the board throughout the year. The interests of the directors in the shares of the company at 31<sup>st</sup> December 2008 and as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985 were as follows:

	<u>Ordinary Shares of £1 each</u> 2008
E Le Baigue	1
C Gay	-
C Bell	-

# ST JAMES COURT (GLOUCESTER) LIMITED

Report of the Directors (cont'd)  
for the year ended  
31<sup>st</sup> December 2008

## 4. Statement of Directors' Responsibilities - Company

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and apply them consistently;
- (ii) make judgments and estimates that are reasonable and prudent;
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

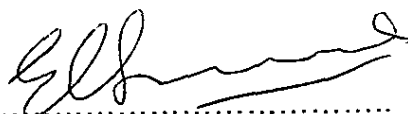
The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act, 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Registered Office

Unit 5, St James Court  
285 Barton Street  
Gloucester  
GL1 4JE

### ON BEHALF OF THE BOARD

22nd Sep 09  
.....  
Date

  
.....  
Director

# ST JAMES COURT (GLOUCESTER) LIMITED

## Accountant's Report to the Shareholders

as at  
31<sup>st</sup> December 2008

We have examined, without carrying out an audit, the financial statements on pages 6 to 11 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

### Respective responsibilities of the director and accountants

As described on pages 2 and 3, the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our examination, on those statements and report our opinion to you.

### Basis of opinion

We planned and performed our examination so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity of error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial statements.

### Opinion

In our opinion:

- i) the accounts are in agreement with the accounting records kept by the company under Section 221; and
- ii) having regard to, and on the basis of the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in Section 249C(6), so far as applicable; and
- iii) having regard only to, and on the basis of, the information contained in the accounting records kept by the company under Section 221, the company satisfied the requirements of subsection (4) of Section 249A for the financial period and did not fall within Section 249(B)(1)(a) to (f) at any time within the financial period; and
- iv) the financial statements give a true and fair view of the state of the company's affairs as at 31<sup>st</sup> December 2008 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Date 24-1-09 .....

Signed .....  
Severn Accountancy Services

## ST JAMES COURT

Accounting Policies  
for the year ended  
31<sup>st</sup> December 2008

The financial statements have been prepared under the historical cost convention using the going concern basis.

The principle accounting policies of the company are set out below.

(a) **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

# ST JAMES COURT (GLOUCESTER) LIMITED

## Profit and Loss Account for the year ended 31st December 2008

	Note	2008 £
<b>Turnover</b>	1	600
Administration Expenses		(1,178)
Interest Paid		
Interest Received		
		<hr/>
<b>Net Profit/(Loss) before Taxation</b>	1	<u>(578)</u>
Corporation Tax	2	<hr/> -
<b>Net Profit/(Loss) after Taxation</b>		(578)
Dividends Paid		<hr/> -
<b>Retained Profit/(Loss) c/f</b>	8	<u><u>£(578)</u></u>

The accompanying accounting policies and notes form an integral part of these financial statements.



# ST JAMES COURT (GLOUCESTER) LIMITED

Balance Sheet  
as at  
31st December 2008

	Note	2008 £	£
<b>Fixed Assets</b>			<u>-</u>
<b>Current Assets</b>			
Debtors	3	1	
Bank Accounts		<u>-</u>	
		1	
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	<u>(578)</u>	(577)
<b>Net Current Assets</b>			
<b>Long Term Liabilities</b>			
Creditors: amounts falling due after one year			
<b>Net Assets/Liabilities</b>			<u><u>£(577)</u></u>

Represented by:

<b>Capital and Reserves</b>		
Called up Share Capital	5	1
Profit and Loss Account	7	<u>(578)</u>
<b>Shareholders Funds</b>	8	<u><u>£(577)</u></u>

# ST JAMES COURT (GLOUCESTER) LIMITED

Balance Sheet (cont'd)

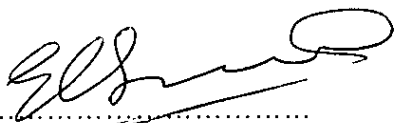
as at

31st December 2008

The directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(A)(1) (total exemption).
- b) confirmed that no notice has been deposited under Section 249(B)(2) of the Companies Act 1985.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and  
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements were approved by the directors on:

  
.....  
Director

22nd Sep 09  
.....  
Date

The accompanying accounting policies and notes form an integral part of these financial statements.

# ST JAMES COURT (GLOUCESTER) LIMITED

Notes to the Financial Statements  
for the year ended  
31st December 2008

**1 Turnover and profit on ordinary activities before taxation.**

The turnover and profit before taxation is attributable to one activity.  
Profit on ordinary activities is stated after charging:

	2008
	£
Accountants remuneration	<u>300</u>

**2 Corporation Tax**

	2008
	£
Corporation tax liability	<u>Nil</u>

ST JAMES (GLOUCESTER) LIMITED

Notes to the Financial Statements (cont'd)  
for the year ended  
31st December 2008

3	<b>Debtors:</b> Amounts receivable within one year	2008 £
	Other debtors	1
		<u>1</u>
4	<b>Creditors:</b> Amounts falling due within one year	2008 £
	Cash at bank & in hand	263
	Creditors	315
		<u>578</u>
5	<b>Share Capital</b>	2008 £
	Authorised: 1000 ordinary shares of £1 each	100
	Allotted, called up and fully paid: 1000 ordinary shares of £1 each	<u>1</u>
6	<b>Statement of total recognised gains and losses</b>	2008 £
	Retained Profit/Loss for the year	<u>(578)</u>

# ST JAMES COURT (GLOUCESTER) LIMITED

Notes to the Financial Statements (cont'd)  
for the year ended  
31st December 2008

## 7 Reserves

	2008
	£
Opening Reserves	-
Retained profit for the year	(578)
At 31st December 2008	<u>(578)</u>

## 8 Reconciliation of movements on shareholders funds

	2008
	£
Opening Shareholders Funds	
Issue of Share Capital	1
Profit/Loss for the year	(578)
Closing Shareholders Funds	<u>(577)</u>

## 9 Capital Commitments

There were no capital commitments at 31st December 2008.

## 10 Contingent Liabilities

There were no contingent liabilities at 31st December 2008.