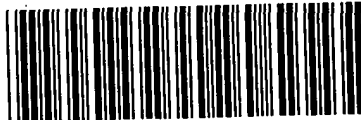


**ST JAMES' COURT ( GLOUCESTER ) LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

THURSDAY



\*A4BAVHGX\*

A11

09/07/2015

#295

COMPANIES HOUSE

*Severn Accountancy Services*

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

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 December 2014**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Company Information**  
**For The Year Ended 31 December 2014**

---

<b>Directors</b>	Mr Chris Gay Mr Edward LeBaigue Ms Claire Bell
<b>Company Number</b>	06027093
<b>Registered Office</b>	77 Maidenhall Highnam Gloucester Gloucestershire GL2 8DJ
<b>Accountants</b>	Severn Accountancy Services Unit 5, St James Court 285 Barton Street Gloucester Gloucestershire GL1 4JE

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Company No. 06027093**  
**Directors' Report For The Year Ended 31 December 2014**

---

The directors present their report and the financial statements for the year ended 31 December 2014

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

**Principal Activity**

The company's principal activity continues to be that of the care and maintenance of estate property.

**Directors**

The directors who held office during the year were as follows:

Mr Chris Gay

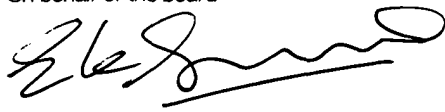
Mr Edward LeBaigue

Ms Claire Bell

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Edward LeBaigue

30/06/2015

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 December 2014**

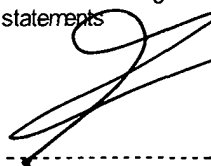
---

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

  
-----

**Severn Accountancy Services**

**10/06/2015**

Severn Accountancy Services

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

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Profit and Loss Account**  
**For The Year Ended 31 December 2014**

---

	Notes	2014 £	2013 £
<b>TURNOVER</b>		260	657
<b>GROSS PROFIT</b>		260	657
Administrative expenses		(268)	(631)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<b>6</b>	(8)	26

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Balance Sheet**  
**As at 31 December 2014**

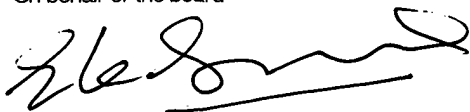
		2014	2013
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	3	152	152
Cash at bank and in hand		9	4
		<u>161</u>	<u>156</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	4	<u>(621)</u>	<u>(608)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(460)</u>	<u>(452)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(460)</u>	<u>(452)</u>
<b>NET ASSETS</b>		<u>(460)</u>	<u>(452)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and Loss account		<u>(461)</u>	<u>(453)</u>
<b>SHAREHOLDERS' FUNDS</b>	6	<u>(460)</u>	<u>(452)</u>

For the year ending 31 December 2014 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



-----  
**Mr Edward LeBaigue**

30/06/2015

**ST JAMES' COURT ( GLOUCESTER ) LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2014**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Tax on Profit on Ordinary Activities**

	2014	2013
	£	£
UK Corporation Tax	-	-
	<u>          </u>	<u>          </u>

**3. Debtors**

	2014	2013
	£	£
<b>Due within one year</b>		
Trade debtors	152	152
	<u>          </u>	<u>          </u>

**4. Creditors: Amounts Falling Due Within One Year**

	2014	2013
	£	£
Trade creditors	132	145
Woodcock Trading Estate	489	463
	<u>          </u>	<u>          </u>
	621	608
	<u>          </u>	<u>          </u>

**5. Share Capital**

	Value	Number	2014	2013
	£		£	£
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	1	1	1
		<u>          </u>	<u>          </u>	<u>          </u>

**6. Reconciliation of Reserves**

	Share Capital	Profit & Loss Account
	£	£
As at 1 January 2014	1	(453)
Loss for year	-	(8)
	<u>          </u>	<u>          </u>
As at 31 December 2014	1	(461)
	<u>          </u>	<u>          </u>