

**23 ST JAMES'S SQUARE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Rosslyn Associates Ltd

Chartered Tax Advisers & Accountants

The Walled Garden
South Building, Bush Estate
Edinburgh
Midlothian
EH26 0SD

23 St James's Square Management Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

23 St James's Square Management Limited
Balance Sheet
As at 30 September 2019

Registered number: 06225276

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		173,211		173,263
			<u>173,211</u>		<u>173,263</u>
CURRENT ASSETS					
Debtors	4	34,824		35,641	
Cash at bank and in hand		<u>3,694</u>		<u>3,694</u>	
		38,518		39,335	
Creditors: Amounts Falling Due Within One Year	5	<u>(25,416)</u>		<u>(25,304)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>13,102</u>		<u>14,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,313</u>		<u>187,294</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(121,461)</u>		<u>(125,961)</u>
NET ASSETS			<u>64,852</u>		<u>61,333</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Profit and Loss Account			<u>64,843</u>		<u>61,324</u>
SHAREHOLDERS' FUNDS			<u>64,852</u>		<u>61,333</u>

23 St James's Square Management Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Kirk

Director

18/05/2020

The notes on pages 3 to 5 form part of these financial statements.

23 St James's Square Management Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Fixtures & Fittings	25% Straight Line

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

23 St James's Square Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

3. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2018	173,211	202	173,413
As at 30 September 2019	173,211	202	173,413
Depreciation			
As at 1 October 2018	-	150	150
Provided during the period	-	52	52
As at 30 September 2019	-	202	202
Net Book Value			
As at 30 September 2019	173,211	-	173,211
As at 1 October 2018	173,211	52	173,263

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	34,824	35,641
	34,824	35,641

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	24,789	24,676
Taxation and social security	627	628
	25,416	25,304

6. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other creditors	121,461	125,961
	121,461	125,961

23 St James's Square Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	9	9
	<u> </u>	<u> </u>

8. Ultimate Controlling Party

None of the shareholders have overall control of the company.

9. General Information

23 St James's Square Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06225276. The registered office is Units 14/15 Malvern Hills Science Park, Geraldine Road, Malvern, Worcestershire, WR14 3SZ.

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.