

20 ST JAMES PLACE WEST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

For the year ended

31st March 2016

Prepared by:
Nigel Webster & Co
Chartered Accountants
Abacus House
129 North Hill
Plymouth
PL4 8JY

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20 ST JAMES PLACE WEST LIMITED

(A COMPANY LIMITED BY GUARANTEE)

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20 ST JAMES PLACE WEST LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTOR

The director submits the report, together with the financial statements of the company for the period ended 31st March 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company is to collect maintenance charges from the three flats at 20 St James Place West, Plymouth in order to fund the ongoing maintenance and insurance of the properties.

RESULTS AND DIVIDENDS

The results for the period's activity, the financial position of the company and the transfers to reserves are as shown in the annexed financial statements.

DIRECTOR

The director during the period was K R Waters.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the accounts 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 and loss of the company for that period.

In preparing those financial statements, the director is required to:

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006.

He is also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

20 ST JAMES PLACE WEST LIMITED

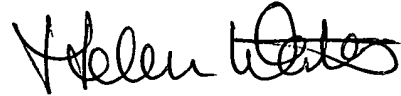
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTOR (CONTINUED)

ACCOUNTING EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'Helen Waters', with a small dot at the end.

**MRS H WATERS
SECRETARY**

DATE: 26th July 2016

ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF
20 ST JAMES PLACE WEST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

In accordance with the instructions of the company's director and to assist the director to fulfil his responsibilities we have prepared the financial statements for the year ended 31st March 2016 on pages 4 to 6 from the information and explanations supplied to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken on behalf of the director in order to assist him with his responsibility for producing accounts in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

As described on the balance sheet the company's director is responsible for ensuring that the company has kept proper accounting records and for preparation of the financial statements which give a true and fair view. He believes that the company is exempt from an audit.

We have not performed an audit. 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 accordingly we express no opinion on the financial statements.



NIGEL WEBSTER & CO
CHARTERED ACCOUNTANTS
Abacus House
129 North Hill
Plymouth
PL4 8JY

DATE: 1st August 2016

20 ST JAMES PLACE WEST LIMITED**(A COMPANY LIMITED BY GUARANTEE)****PROFIT AND LOSS ACCOUNT****For the period ended 31st March 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
TURNOVER	1	2,070	4,670
ADMINISTRATIVE EXPENSES		<u>1,647</u>	<u>6,502</u>
PROFIT (LOSS)/ ON ORDINARY ACTIVITIES BEFORE TAXATION		423	(1,832)
TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>
(LOSS)/PROFIT/(ON ORDINARY ACTIVITIES AFTER TAXATION		423	(1,832)
RESERVES BROUGHT FORWARD		145	1,977
RESERVES CARRIED FORWARD		<u>£ 568</u>	<u>£ 145</u>

The annexed notes form an integral part of these financial statements.

20 ST JAMES PLACE WEST LIMITED**(A COMPANY LIMITED BY GUARANTEE)****BALANCE SHEET as at 31st March 2016**

	<u>2016</u>	<u>2015</u>
FIXED ASSETS	-	-
CURRENT ASSETS		
Prepayments	408	495
Cash at bank	1,149	639
	<u>1,557</u>	<u>1,134</u>
CREDITORS:		
Amounts falling due within one year		
Other creditors	<u>989</u>	<u>989</u>
NET CURRENT ASSETS	568	145
NET ASSETS	<u>£ 568</u>	<u>£ 145</u>
CAPITAL AND RESERVES		
Surplus fund	<u>£ 568</u>	<u>£ 145</u>

The director is satisfied that, for the period ended on the above date, the company was entitled To exemption from audit under section 477 of the Companies Act 2006 relating to small companies and that 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.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions in the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 26th July 2016.

DIRECTOR  **K R WATERS**

The annexed notes form an integral part of these financial statements.

20 ST JAMES PLACE WEST LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

For the period ended 31st March 2016

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for smaller entities (effective January 2015).

b) Turnover

This represents maintenance charges receivable.

c) Taxation

The company is non profit making with any surplus being carried forward to meet future maintenance charges. As such, no charge to corporation tax arises.

2. COMPANY STATUS AND LIABILITY OF MEMBERS

The company is a private company limited by guarantee and not having a share capital.

The members of the company have undertaken to contribute to the assets of the company in the event of it being wound up whilst they are still members, or within one year afterwards, for the payment of the debts and liabilities of the company contracted before they cease to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of contributing among themselves, such amounts as may be required not exceeding £1.

3. TRANSACTIONS WITH RELATED PARTIES AND DIRECTORS

At the balance sheet date the company owed £558 to K Waters, the director of the company.

During the year the company received maintenance charges from K Waters and his wife Mrs H Waters of £1,552.