

REGISTERED NUMBER: 08644394 (England and Wales)

ST JOHN STREET ONE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
9 AUGUST 2013 TO 31 AUGUST 2014

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for the period 9 August 2013 to 31 August 2014

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ST JOHN STREET ONE LTD

COMPANY INFORMATION
for the period 9 August 2013 to 31 August 2014

DIRECTORS:

R A Hussein
N A Hussein

REGISTERED OFFICE:

61 - 63 St John Street
London
EC1M 4AN

REGISTERED NUMBER:

08644394 (England and Wales)

ACCOUNTANTS:

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	£	£
FIXED ASSETS			
Investment property	2		1,302,376
CURRENT ASSETS			
Debtors		16,269	
Cash at bank		<u>53</u>	
		16,322	
CREDITORS			
Amounts falling due within one year		<u>229,950</u>	
NET CURRENT LIABILITIES			<u>(213,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,088,748
CREDITORS			
Amounts falling due after more than one year			<u>1,082,981</u>
NET ASSETS			<u>5,767</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>5,765</u>
SHAREHOLDERS' FUNDS			<u>5,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 May 2015 and were signed on its behalf by:

R A Hussein - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 9 August 2013 to 31 August 2014

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Properties are included in the financial statements at open market values based on recent professional valuations as amended by the directors. In accordance with SSAP 19, no depreciation or amortisation is provided in respect of freehold properties or leasehold properties with leases having more than 20 years unexpired. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is, in the opinion of the directors, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards as properties are included in the financial statements at their open market value. The effect of depreciation and amortisation on value is already reflected annually in the valuation of properties and the amount attributed to this factor by the valuers cannot reasonably be separately identified or quantified. Had provisions of the Act been followed, net assets would not have been affected, but revenue profits would have been reduced for this year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>1,302,376</u>
At 31 August 2014	<u>1,302,376</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>1,302,376</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

ST JOHN STREET ONE LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ST JOHN STREET ONE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

6 May 2015

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.