

COMPANY REGISTRATION NUMBER 3885881

**8-9 ST JAMES PARADE MANAGEMENT COMPANY
LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 MAY 2014**



HOLLINGDALE POOLEY

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8-9 ST JAMES PARADE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 MAY 2014

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8-9 ST JAMES PARADE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

28 MAY 2014

| | Note | 2014 £ | £ | 2013 £ |
|---|------|-----------|---------|-----------|
| CURRENT ASSETS | | | | |
| Debtors | | 4,508 | | 5,593 |
| Cash at bank and in hand | | 3,598 | | 2,213 |
| | | 8,106 | | 7,806 |
| CREDITORS: Amounts falling due within one year | | 11,238 | | 11,838 |
| NET CURRENT LIABILITIES | | | (3,132) | (4,032) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (3,132) | (4,032) |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | 1 | 1 |
| Profit and loss account | | | (3,133) | (4,033) |
| DEFICIT | | | (3,132) | (4,032) |

For the year ended 28 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

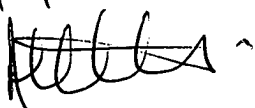
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12/12/15

A J SMITH
Director



Company Registration Number: 3885881

8-9 ST JAMES PARADE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 MAY 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents contributions received in respect of expenditure during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

| | 2014 | 2013 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT COMPANY

The whole of the issued shares of the company are owned by Chaleview Properties Limited, a company incorporated in England and Wales.