

Unaudited Financial Statements
for the Period
20 March 2018 to 31 March 2019
for
St James Solutions Ltd

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for the Period 20 March 2018 to 31 March 2019

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Balance Sheet
31 March 2019

| | |
|--|-----------------|
| | £ |
| CURRENT ASSETS | 58,816 |
| CREDITORS | |
| Amounts falling due within one year | <u>(23,711)</u> |
| NET CURRENT ASSETS | <u>35,105</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>35,105</u> |
| CAPITAL AND RESERVES | <u>35,105</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

St James Solutions Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 11265216

Registered office: 60 St. James's Avenue
Hampton Hill
Hampton
TW12 1HN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2019:

| | |
|--|--------------|
| | £ |
| I O'Reilly | |
| Balance outstanding at start of period | - |
| Amounts advanced | 2,125 |
| Amounts repaid | (1,077) |
| Balance outstanding at end of period | <u>1,048</u> |

As at the date 31/03/2019, the Director owed the Company £1047.29.
This was repaid to the company on 11/07/2019.

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 September 2019 and were signed by:

I O'Reilly - Director

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.