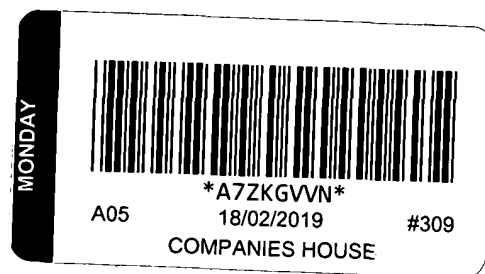


James Street Finance Limited

Report of the Directors and Financial Statements

For the year ended 31 December 2018



Company registration number: 2224600

James Street Finance Limited

Company information

Directors	M J Shanly N M Trott
Secretary	N M Trott
Company number	02224600
Registered office	Sorbon Aylesbury End Beaconsfield Buckinghamshire HP9 1LW

James Street Finance Limited

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James Street Finance Limited

BALANCE SHEET

As at 31 December 2018

		2018		2017	
	Note	£	£	£	£
Current assets					
Debtors	2	<u>100</u>		<u>100</u>	
Net current assets		100		100	
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>-</u>		<u>-</u>
Total equity shareholders' funds			<u>100</u>		<u>100</u>

James Street Finance Limited is a company limited by shares incorporated in England and Wales. The registered office is Sorbon, Aylesbury End, Beaconsfield, Buckinghamshire, HP9 1LW.

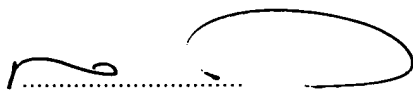
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 15th January 2019 and are signed on its behalf by:



N M Trott
Director

Company Registration Number 02224600

James Street Finance Limited

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2018

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-Entities Regime.

2. Debtors

	2018 £	2017 £
Other debtors	<u>100</u>	<u>100</u>

3. Share capital

	2018 £	2017 £
Authorised 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Controlling party

The directors consider Mr M J Shanly to be the ultimate controlling party for this year and the preceding year.