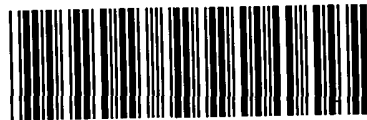


James Street Finance Limited

Report of the Directors and Financial Statements

For the year ended 31 December 2015

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COMPANIES HOUSE

Company registration number: 2224600

James Street Finance Limited

Company information

Directors	M J Shanly N M Trott
Secretary	N M Trott
Company number	2224600
Registered office	Sorbon Aylesbury End Beaconsfield Buckinghamshire HP9 1LW

James Street Finance Limited

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James Street Finance Limited

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities, review of business and future developments

The company has been inactive during the current and preceding year.

Directors

The following directors have held office during the year:

M J Shanly
D A Tucker – resigned 17th August 2015
N M Trott

The beneficial interest of the directors in the issued share capital of the company was as follows:

	31.12.15	31.12.14
M J Shanly	100	100
D A Tucker	-	-
N M Trott	-	-

Directors' responsibilities in the preparation of financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent Paragraph 13 of Part II of Schedule 2 to each of "The Small Companies and Groups (Accounts and Reports) Regulations 2008" (SI 2008 No. 409) and the "Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008" (SI 2008 No. 410) require that the amount of any item "must be determined on a prudent basis".;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements. This bullet does not apply to small and medium sized companies as defined by CA 2006.;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business Included where no separate statement on going concern is made by the directors.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


.....
N M Trott
Secretary

Date: 26/07/16

James Street Finance Limited

BALANCE SHEET As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	<u>10,958</u>	<u>10,958</u>
Net current assets		10,958	10,958
Total assets less current liabilities		<u>10,958</u>	<u>10,958</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>10,858</u>	<u>10,858</u>
Total equity shareholders' funds		<u>10,958</u>	<u>10,958</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

Directors' 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
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26/07/16


.....
N M Trott
Director

Company Number:- 02224600

The notes on page 3 form part of the financial statements.

James Street Finance Limited

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2015

1. Accounting policies

1.1 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 from January 2005).

2. Debtors

	2015 £	2014 £
Other debtors	<u>10,958</u>	<u>10,958</u>

3. Share capital

	2015 £	2014 £
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>

4. Profit and loss account

The company did not trade during the year or the previous year and therefore no profit and loss account is presented.

5. Related party disclosures and controlling party

Balances with related parties at the Balance Sheet date were as follows:

	2015 £	2014 £
Amounts due from Sorbon Homes Limited (a company controlled by M J Shanly)	<u>10,858</u>	<u>10,858</u>

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