

ST. JAMES'S (WEST MALVERN) LIMITED

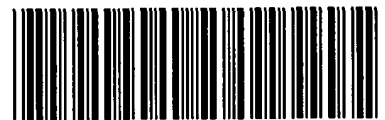
(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 August 2016

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COMPANIES HOUSE

ST. JAMES'S (WEST MALVERN) LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors	Reverend Prebendary C Attwood BA, MA Mrs A Lloyd Mr G W Ballard
Company secretary	Mr A J Robinson
Registered number	00277511
Registered office	Malvern St James 15 Avenue Road Great Malvern WR14 3BA

ST. JAMES'S (WEST MALVERN) LIMITED
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ST. JAMES'S (WEST MALVERN) LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
For the Year Ended 31 August 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

Directors

The directors who served during the year were:

Reverend Prebendary C Attwood BA, MA
Mrs A Lloyd
Mr G W Ballard

Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 3 December 2016 and signed on its behalf.



Mr A J Robinson
Secretary

ST. JAMES'S (WEST MALVERN) LIMITED
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PROFIT AND LOSS ACCOUNT
For the Year Ended 31 August 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
As at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Other reserves		300	300
Profit and loss account		(200)	(200)
		<u>100</u>	<u>100</u>

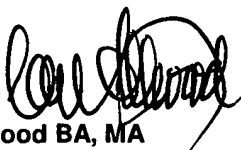
For the year ended 31 August 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 December 2016.



Reverend Prebendary C Attwood BA, MA

Director

The notes on pages 3 to 4 form part of these financial statements.

ST. JAMES'S (WEST MALVERN) LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2016

1. General information

St. James's (West Malvern) Limited is Company limited by guarantee (registered number 00277511), which is registered in England and Wales. The registered office is 15 Avenue Road, Great Malvern, Worcestershire, WR14 3BA.

The members of the Company are the Directors named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member.

The Company has been dormant during the year and the preceding year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. Refer to note 4 for an explanation of the transition.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Other fixed asset investments £
Cost or valuation	
At 1 September 2015	100
At 31 August 2016	<u>100</u>
Net book value	
At 31 August 2016	<u>100</u>
At 31 August 2015	<u>100</u>

ST. JAMES'S (WEST MALVERN) LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 August 2016

3. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
St James's School Limited	England	Ordinary	100 %	Dormant

St James's School Limited (Company number 1601745) was dormant during the year and had net assets of £Nil.

4. First time adoption of FRS 102

The date of transition was 1 September 2014.

The policies applied under the entity's previous accounting framework, upon which the financial statements for the year ended 21 August 2015 were prepared, are not materially different to FRS 102 and have not impacted on equity or profit or loss.