

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS (Abbreviated) FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
JAMES ANTHONY PROPERTIES LTD

WEDNESDAY



A57AACC3

A29

18/05/2016

#167

COMPANIES HOUSE

JAMES ANTHONY PROPERTIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

JAMES ANTHONY PROPERTIES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:

Mr. R J A Roberts

REGISTERED OFFICE:

111 Windsor Crescent
South Harrow
Middlesex
HA2 8QN

REGISTERED NUMBER:

04118664 (England and Wales)

JAMES ANTHONY PROPERTIES LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2014

The director presents its report with the financial statements of the company for the year ended 31 December 2014.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of property investment.

DIRECTOR

RJA Roberts held office during the whole of the period from 1 January 2014 to the date of this report and owned 100% of the issued and fully paid shares of the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'R. J. A. Roberts', followed by a period.

Mr. R J A Roberts - Director

16 April 2016

JAMES ANTHONY PROPERTIES LTD**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
TURNOVER		2,850	-
Administrative expenses		3,250	4,300
OPERATING PROFIT	2	(400)	(4,300)
Interest receivable and similar income		400	4,300
Interest payable and similar charges		18,750	34,200
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(19,150)	(38,500)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		(19,150)	(38,500)

The notes form part of these financial statements

JAMES ANTHONY PROPERTIES LTD**BALANCE SHEET**
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	4	60,000	60,000
CURRENT ASSETS			
Debtors	5	122,000	140,000
Investments	6	3,000	
Cash at bank			
		125,000	140,000
CREDITORS			
Amounts falling due within one year	7	4,430	3,090
NET CURRENT ASSETS			
		120,570	136,910
TOTAL ASSETS LESS CURRENT LIABILITIES			
		180,570	196,910
CREDITORS			
Amounts falling due after more than one year	8	178,000	190,800
NET ASSETS			
		2,570	6,100
CAPITAL AND RESERVES			
Called up share capital	9	1,000	1,000
Profit and loss account	10	1,570	5,000
SHAREHOLDERS' FUNDS			
		2,570	6,100

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges its responsibilities:

- (a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (b) the directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts
- (c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the director on 16 April 2016 and were signed by:



RJA Roberts - Director

The notes form part of these financial statements

JAMES ANTHONY PROPERTIES LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents rental income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2014	
and 31 December 2014	60,000
NET BOOK VALUE	
At 31 December 2014	60,000
At 31 December 2013	60,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other debtors	122,000	140,000

6. CURRENT ASSET INVESTMENTS

	2014 £	2013 £
Short term investments	-	-

JAMES ANTHONY PROPERTIES LTD**NOTES TO THE FINANCIAL STATEMENTS – continued**
FOR THE YEAR ENDED 31 DECEMBER 2014**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Bank loans and overdrafts	2,500	-
Trade creditors	-	300
Deposit from tenants	-	-
Directors' current accounts	900	1,000
Accrued expenses	980	1,790
	4,430	3,090

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Mortgage	60,000	60,000
Loans	118,000	130,800
	<hr/> 178,000	<hr/> 190,800

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1,000	Ordinary	£1	1,000	1,000

10. RESERVES

	Profit and loss account £
At 1 January 2014	5,000
Deficit for the year	(3,430)
At 31 December 2013	<hr/> 1,570