

**Registered Number 02846474**

**ST. JAMES'S INVESTMENTS LIMITED**

**Micro-entity Accounts**

**30 September 2015**

**Micro-entity Balance Sheet as at 30 September  
2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		10,000	10,000
<b>Current Assets</b>		22,807	44,807
<b>Creditors: amounts falling due within one year</b>		(581,910)	(712,521)
<b>Net current assets (liabilities)</b>		<u>(559,103)</u>	<u>(667,714)</u>
<b>Total assets less current liabilities</b>		<u>(549,103)</u>	<u>(657,714)</u>
<b>Total net assets (liabilities)</b>		<u>(549,103)</u>	<u>(657,714)</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		(559,103)	(667,714)
<b>Shareholders' funds</b>		<u>(549,103)</u>	<u>(657,714)</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2016

And signed on their behalf by:

**C P Borkowski, Director**