

Friends of St James Square Ltd

**Company Registration Number
9981507 (England and Wales)**

**Report of the directors and
Unaudited Financial Statement**

Period of Accounts

Start Date: 01st March 2016

Ended Date: 1st February 2017

Friends of St James Square Limited

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For the period Ended 1st February 2017**

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Friends of St James Square Limited

Company Information

For the year ended 1st February 2017

Director

Peter Thompson

Registered Office

**9 Hillfield Park
Muswell Hill
London
N10 3QT**

Company Registered Number:

9981507

Friends of St James Square Limited

Director's Report For the year ended 1st February 2017

The directors present their report with the financial statements of the company for period ended 28th February 2017

Principle Activity

The company's principle activity during the year was to organised community activities in Muswell Hill

Directors

The Directors shown had held office from 1st March 2016 to 1st February 2017
Peter Thompson

The above report has been prepared in accordance with the special provisions in part of the Companies Act 2006

This report was approved by the board of directors onMarch 2017 and signed on behalf of the board by:

Peter Thompson
Director

Friends of St James Square Limited

**Profit and Loss Account
For the year ended 1st February 2017**

	2017
Turnover	13,092
Cost of Sales	11,607
Gross Profit	1,485
Administrative Expenses	1,406
Tax on Profit	0
Profit for the year	79

Friends of St James Square Limited

Balance Sheet As at 1st February 2017

Current Assets	Notes	£
Stocks		0
Debtors		
Cash in bank and in hand		2,079
Total Current Assets		2,079
Creditors: amount falling due Within one year		2,000
Net Current Assets		79
Creditors: amount falling due after More than on year		
Net Assets		79

The director's statement required by sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Friends of St James Square Limited

Detailed Trading Profit and Loss Account And expenses scheduled for the Ended 1st February 2017

	£	£
Turnover		13,092
Cost of Sales	11,607	
Gross Profit		1,485
Administration Expenses		
Insurance	640	
Admin	721	
Others	45	
Total Admin Expense	1,406	
Operating Profit (Loss)		79