

Friends of St James Square Limited

Company Information

For the year ended 1st February 2019

DIRECTORS

Director and Secretary	Peter Thompson
Director	Mel Pretorius
Director	Jacqueline Goldenstein
Director	Dusica Vukovic-Bogdanovic
Director	Brian Bogdanovic
Director	Gillian White
Director	Justin Keery
Director	Tracey Tommasini
Registered Office	9 Hillfield Park Muswell Hill London N10 3QT
Company Registration Number	9981507

Friends of St James Square Limited

Directors' report for the year ended 1st February 2019

The directors present their report with the financial statements of the company for the period ended 1st February 2019

Principal activities

As in previous years, the Company's principal activities have been organising community events on St James Square. The two main events in 2018 were Midsummer Muswell on 23 June and A Very Merry Muswell on 1 December, both coinciding with complementary events in St James Church, across the road. Entertainment was provided by local performers and groups. Our local MP attended and gave a speech of welcome on both occasions. There were stalls for refreshments, arts and crafts and local organisations. The cost of providing the stalls was met out of the pitch fees charged.

These were enjoyable family occasions, funded by donations, membership subscriptions and sponsorship by local traders. The main expenditure in the summer was on providing a stage, sound system and generator. At Christmas the main item was the installation of a Christmas tree. The one we ordered turned out to be less tall than expected but it made it easier to decorate and when the lights were finally switched on by the elusive Gingerbread Man it looked very beautiful. We made a small surplus of income over expenditure which we will carry forward to 2019/12

Directors

The Directors holding office during the period are as shown on the preceding page

The report has been prepared in accordance with the special provisions of the Companies Act 2006 and it has the approval of the board of directors.

Friends of St James Square limited

Profit and Loss Account for the year ended 1st February 2019

Turnover	£7,509
Cost of Sales	£7,064
Gross profit	£445
Administrative expenses	£225
Tax on profit	0
Profit for the year	£220

Friends of St James Square Limited

Balance Sheet as at 1st February 2019

<i>Current Assets</i>	<i>Value</i>
Stocks	0
Debtors	0
Cash in the bank and in hand	£3,361
Total current assets	£3,361
Creditors: amount falling due within one year	£2,000
Net current assets	£1,361
Creditors: amount falling due after more than a year	0
Net assets	£1,361

The directors' statement required by sections 475(2) and 93) forms part of this Balance Sheet.

Friends of St James Square Limited

Detailed Trading profit and Loss Account and

Expenses scheduled for the year ended 1st February 2019

Turnover		£7,509
Cost of Sales		£7,064
Gross Profit		£445
Administrative Expenses		
Insurance	£134	
Bank charges	£078	
Company return	£013	
Total administrative expenses		£225
Operating profit		£220