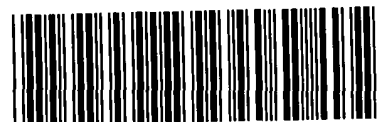


**31 ST ANNES ROAD EAST MANAGEMENT LIMITED  
MICRO ENTITY ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

**COMPANY NUMBER 01827232**

SATURDAY



\*AAXP0100\*

A08

12/02/2022

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COMPANIES HOUSE

**31 St Annes Road East Management Limited**  
**Company Information**  
**For the Year Ended 30<sup>th</sup> September 2021**

Directors: Mr J Sharp

Secretary: Miss J Donovan

Registered Office: Flat 4  
31 St Annes Road East  
Lytham St Annes  
Lancashire  
FY8 1UL

Accountant: Clayton's Accountancy Services Ltd  
43 Woodlands Road  
Ansdell  
Lancashire  
FY8 1DA

Bankers: Lloyds  
Corporation Street  
Blackpool  
Lancashire

**31 St Annes Road East Management Limited**  
**Financial Statements**  
**For the Year Ended 30<sup>th</sup> September 2021**

<b>Shareholders</b>	<b>Shares Held as at 30<sup>th</sup> September 2021</b>
H M Kirby	1
Mr J Sharp	1
Miss R Comer	1
Miss E J Donovan	1
L Shallcross	1
W Gillett	1
A Chowdhury	1

**31 St Annes Road East Management Limited**  
**Balance Sheet**  
**As at 30<sup>th</sup> September 2021**

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<b>Current Assets</b>			
Debtors		0	0
Cash at Bank		<u>8,202</u>	<u>9,155</u>
		<u>8,202</u>	<u>9,155</u>
<b><u>Creditors:</u></b>			
Amounts falling due within one year	5	<u>369</u>	<u>509</u>
		<u>369</u>	<u>509</u>
<b>Total Assets Less Current Liabilities</b>		<u>7,833</u>	<u>8,646</u>
<b>Capital and Reserves</b>			
Called Up Share Capital	6	7	7
Profit & Loss Account		<u>7,826</u>	<u>8,639</u>
<b>Shareholders Funds</b>	7	<u>7,833</u>	<u>8,646</u>

The notes form part of these financial statements

**31 St Annes Road East Management Limited**  
**Balance Sheet (Continued)**  
**As at 30<sup>th</sup> September 2021**

For the year ending 30<sup>th</sup> September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors Responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

**Signed on Behalf of the Board**



.....  
Mr Sharp - Director

Approved by the Board on 4<sup>th</sup> February 2022

The notes form part of these financial statements

**31 St Annes Road East Management Limited**  
**Notes to the Financial Statements**  
**For the Year Ended 30<sup>th</sup> September 2021**

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002).

**Turnover**

Turnover represents the amounts received from maintenance fees.

**2 Turnover**

The turnover and profit before taxation are attributable to the one principal activity of the company.

**3. Operating Profit**

The operating profit is stated after charging

	2021	2020
	£	£
Directors Emoluments	-	-

**4, Taxation**

	2021	2020
	£	£
UK Corporation Tax	-	-

**5. Creditors : Amounts Falling Due Within One Year**

	2021	2020
	£	£
Accrued Expenses	369	509
Creditors	<u>0</u>	<u>0</u>
	<u>369</u>	<u>509</u>

**6. Called Up Share Capital**

Authorised Number	Class Ordinary	Nominal Value	2021	2020
			£	£
7		£1	7	7

**7. Reconciliation of Movements in Shareholders Funds**

	2021	2020
	£	£
Profit/(Loss) for the Financial Year	<u>(813)</u>	<u>1,151</u>
<b>Net Addition/Reduction to Shareholders</b>	<u>(813)</u>	<u>1,151</u>
Opening Shareholders Funds	8,639	7,488
<b>Closing Shareholders Fund</b>	<u>7,826</u>	<u>8,639</u>
• Equity Interest	<u>7,826</u>	<u>8,639</u>