

King Street Cloisters Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

King Street Cloisters Management Limited

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King Street Cloisters Management Limited

Company Information

Directors	Mr Richard Davies Mr Peter Malone Robert Moseley Mr Jurgen Heinz Ms Amanda Davison-Young
Registered office	7 Hillcroft Road Penn High Wycombe HP10 8EA
Accountants	AIMS Accountants for Business 36 Wattleton Road Beaconsfield Bucks HP9 1SE

King Street Cloisters Management Limited

(Registration number: 02619082)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current assets	45,851	17,173
Prepayments and accrued income	952	19,445
Creditors: Amounts falling due within one year	(45,796)	(35,611)
Total assets less current liabilities	1,007	1,007
Accruals and deferred income	(1,000)	(1,000)
	7	7
Capital and reserves	7	7

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

7 Hillcroft Road
Penn
High Wycombe
HP10 8EA

These financial statements were authorised for issue by the Board on 29 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2022 - 5).

For the financial year ending 31 March 2023 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 29 September 2023 and signed on its behalf by:

King Street Cloisters Management Limited

**(Registration number: 02619082)
Balance Sheet as at 31 March 2023**

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Ms Amanda Davison-Young
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.