

Registered number  
02619443

21/22 Nassau Street Management Limited

Report and Accounts

30 June 2020

**Union Partners**

Chartered Accountants  
31A Thayer Street  
London W1U 2QS

**21/22 Nassau Street Management Limited****Registered number: 02619443****Balance Sheet****as at 30 June 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	12	12
	<u>12</u>	<u>12</u>
<b>Capital and reserves</b>		
Called up share capital	12	12
	<u>12</u>	<u>12</u>
<b>Shareholders' funds</b>		
	<u>12</u>	<u>12</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Mr D Jacobs

Director

Approved by the board on 24 February 2021

# **21/22 Nassau Street Management Limited**

## **Notes to the Accounts**

**for the year ended 30 June 2020**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Other information**

21/22 Nassau Street Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Ashton House  
Seal Hollow Road  
Sevenoaks  
TN13 3SF

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.