

**12 YORK PLACE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Raymarsh Ford Limited

Chartered Accountants

41 High Street
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Bristol
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BS15 4AA

12 York Place Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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12 York Place Limited
Balance Sheet
As at 31 March 2021

Registered number: 02707139

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	764		722	
Cash at bank and in hand		3,215		2,583	
		3,979		3,305	
Creditors: Amounts Falling Due Within One Year	4	(963)		(938)	
NET CURRENT ASSETS (LIABILITIES)			3,016		2,367
TOTAL ASSETS LESS CURRENT LIABILITIES			3,016		2,367
NET ASSETS			3,016		2,367
CAPITAL AND RESERVES					
Called up share capital	5		5		5
Profit and Loss Account			3,011		2,362
SHAREHOLDERS' FUNDS			3,016		2,367

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr William Lush

Director

5 October 2021

The notes on page 2 form part of these financial statements.

12 York Place Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based on a budget agreed with the leaseholders.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

3. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	339	297
Directors' loan accounts	425	425
	<u>764</u>	<u>722</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Contributions in advance	548	535
Accruals and deferred income	415	403
	<u>963</u>	<u>938</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>5</u>	<u>5</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Paul Fearn	100	-	-	-	100
Joan Mchugh	100	-	-	-	100
Mr Alastair Rochford	225	-	-	-	225

The above loan is unsecured, interest free and repayable on demand. Loans represent the balances on the directors' service charge accounts, which are requested in the normal course of business.

7. General Information

12 York Place Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02707139. The registered office is 12 York Place, Clifton, Bristol, BS8 1AH.

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.