

Registered number
02754574

St Augustine's Mansions Limited

Filleted Accounts

31 March 2022

St Augustine's Mansions Limited**Registered number: 02754574****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	1	1
Current assets	287,231	253,804
Creditors: amounts falling due within one year	(286,910)	(253,588)
Net current assets	321	216
Total assets less current liabilities	322	217
Net assets	322	217
 Capital and reserves	 322	 217
	Number	Number
Average number of employees	0	0

Within Creditors falling due within one year is an amount representing the monies held in Trust for the tenants of St Augustine's Mansions, which do not belong to the company (£286,875, 2021 £253,578).

The company is a private company limited by guarantee and incorporated in England. Its registered office is 6 St Augustine's Mansions, Bloomburg Street, London, SW1V 2RG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

F Blois

Director

Approved by the board on 7 September 2022

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.