

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
ST. MARY'S COURT (ST. NEOTS) (NO.2)
LIMITED

ST. MARY'S COURT (ST. NEOTS) (NO.2)
LIMITED (REGISTERED NUMBER: 02967599)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Page
Statement of Financial Position	1
Chartered Accountants' Report	3

ST. MARY'S COURT (ST. NEOTS) (NO.2)
LIMITED (REGISTERED NUMBER: 02967599)

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2023

	30.9.23	30.9.22
	£	£
CURRENT ASSETS	<u>6</u>	<u>6</u>
NET CURRENT ASSETS	<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6</u>	<u>6</u>
CAPITAL AND RESERVES	<u>6</u>	<u>6</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

St. Mary's Court (St. Neots) (No.2) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02967599

Registered office: 94 Park Lane
Croydon
Surrey
CR0 1JB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

3. COMPANY STATUS

The company was dormant in both the current and previous years.

4. ACCOUNTING POLICY- PROPERTY MANAGEMENT

The company produces separate service charge accounts relating to the property under management. Service charge monies which have been received from leaseholders and which are held in trust for those leaseholders together with the related expenditure made in accordance with the lease are shown in the separate property service charge accounts which do not form part of these financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ST. MARY'S COURT (ST. NEOTS) (NO.2)
LIMITED (REGISTERED NUMBER: 02967599)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2023

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 18 December 2023 and were signed by:

Mr B Conway - Director

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ST. MARY'S COURT (ST. NEOTS) (NO.2)
LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St. Mary's Court (St. Neots) (No.2) Limited for the year ended 30 September 2023 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of St. Mary's Court (St. Neots) (No.2) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St. Mary's Court (St. Neots) (No.2) Limited and state those matters that we have agreed to state to the director of St. Mary's Court (St. Neots) (No.2) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Mary's Court (St. Neots) (No.2) Limited and its director for our work or for this report.

It is your duty to ensure that St. Mary's Court (St. Neots) (No.2) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St. Mary's Court (St. Neots) (No.2) Limited. You consider that St. Mary's Court (St. Neots) (No.2) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St. Mary's Court (St. Neots) (No.2) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bradshaw Johnson
Chartered Accountants
Croft Chambers
11 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

Date:

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.