

Company Registration Number 03378218 (England and Wales)

ST. EDMUNDS COURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

ST. EDMUNDS COURT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		101,633		101,633
Current assets	64,917		54,666	
Creditors: amounts falling due within one year	(66,330)		(51,671)	
Net current (liabilities)/assets		(1,413)		2,995
Total assets less current liabilities		100,220		104,628
Creditors: amounts falling due after more than one year		(100,188)		(104,596)
Net assets		32		32
Capital and reserves		32		32

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

2 Fixed assets

Fixed assets comprises freehold property of £101,633 (2017: £101,633). The freehold property has not been depreciated.

3 Current assets

Current assets comprises cash at bank of £19,131 (2017: £36,068), corporation tax repayable of £91 (2017: £91) and other debtors of £45,695 (2017: £18,507).

4 Creditors

Creditors: amounts falling due within one year comprise building society loan of £4,655 (2017: £4,570) and other creditors of £61,675 (2016: £47,101).

Creditors: amount falling due after more than one year comprise building society loan of £8,921 (2017: £13,329) and amounts contributed by shareholders for the purchase of the freehold property of £91,267 (2017: £91,267).

ST. EDMUNDS COURT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

St. Edmunds Court Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, 192-198 Vauxhall Bridge Road, London, SW1V 1DX.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 January 2019 and are signed on its behalf by:

Ms A E Chapman
Director

Company Registration Number 03378218

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.