

REGISTERED NUMBER: 03533770 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
ST. JOHNS HOUSE (WETHERED PARK) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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ST. JOHNS HOUSE (WETHERED PARK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS:

Mr T Burke
Mr H M V Gray
Mr P A R Land
K E J Miller

REGISTERED OFFICE:

Richardson Jones
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

03533770 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

ST. JOHNS HOUSE (WETHERED PARK) LIMITED (REGISTERED NUMBER: 03533770)

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	725	689
Cash at bank		<u>29,511</u>	<u>27,155</u>
		30,236	27,844
CREDITORS			
Amounts falling due within one year	5	<u>8,633</u>	<u>6,499</u>
NET CURRENT ASSETS		<u>21,603</u>	<u>21,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,603</u>	<u>21,345</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Retained earnings	7	<u>21,595</u>	<u>21,337</u>
SHAREHOLDERS' FUNDS		<u>21,603</u>	<u>21,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 September 2020 and were signed on its behalf by:

Mr H M V Gray - Director

ST. JOHNS HOUSE (WETHERED PARK) LIMITED (REGISTERED NUMBER: 03533770)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

St. Johns House (Wethered Park) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	8	8
Prepayments and accrued income	<u>717</u>	<u>681</u>
	<u>725</u>	<u>689</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Service charges in advance	7,799	5,627
Accrued expenses	<u>834</u>	<u>872</u>
	<u>8,633</u>	<u>6,499</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.19	31.12.18
Number:	Class:	Nominal value:	£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

7. RESERVES

	Retained earnings
	£
At 1 January 2019	21,337
Profit for the year	<u>258</u>
At 31 December 2019	<u>21,595</u>

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.