

**St Giles Close (Durham) Maintenance  
Limited**

**Financial Statements**

**for the Year Ended 31 December 2022**

SMH Jolliffe Cork Ltd  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**St Giles Close (Durham) Maintenance  
Limited (Registered number: 03812931)**

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for the year ended 31 December 2022**

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**St Giles Close (Durham) Maintenance  
Limited**

**Company Information  
for the year ended 31 December 2022**

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**DIRECTORS:**

Dr M S Appleton  
Dr E Burd  
Mrs B A M Luck  
Mrs G C Wilczek  
Mrs N E Appleton

**REGISTERED OFFICE:**

The North Chapel  
Ashlands Road  
Ilkley  
West Yorkshire  
LS29 8JT

**REGISTERED NUMBER:**

03812931 (England and Wales)

**St Giles Close (Durham) Maintenance  
Limited (Registered number: 03812931)**

**Balance Sheet  
31 December 2022**

	2022	2021
	£	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>	<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (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 surplus or deficit 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.

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 21 February 2023 and were signed on its behalf by:

Mrs B A M Luck - Director

**St Giles Close (Durham) Maintenance  
Limited (Registered number: 03812931)**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

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**1. STATUTORY INFORMATION**

St Giles Close (Durham) Maintenance Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

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.