

Envoy Property Management Limited
Annual Report and Unaudited Financial Statements
Year Ended 28 June 2021

Registration number: 04193918

Envoy Property Management Limited

Balance Sheet

28 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>3</u>	<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	<u>4</u>	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

For the financial year ending 28 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 March 2022 and signed on its behalf by:

.....
R J Gibson
Company secretary

Company Registration Number: 04193918

Envoy Property Management Limited

Notes to the Unaudited Financial Statements

Year Ended 28 June 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

The principal place of business is:

26 Lockyer Street
Plymouth
Devon
PL1 2QW

These financial statements were authorised for issue by the Board on 28 March 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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' and the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The functional and presentational currency for the company is pounds sterling, with values rounded to the nearest pound.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Going concern

On 1 July 2016 the decision was taken to transfer the trade of Envoy Property Management Limited into its immediate parent undertaking, Vickery Holman Limited. It has now been decided to strike off the company.

Envoy Property Management Limited

Notes to the Unaudited Financial Statements

Year Ended 28 June 2021

Financial instruments

Classification

The company holds the following financial instruments:

- Short term other debtors;

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2021 £	2020 £
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</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.