

REGISTERED NUMBER: 04346558 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

ST. AUSTIN'S CROFT LIMITED

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for the Year Ended 30 September 2021

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ST. AUSTIN'S CROFT LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2021

DIRECTORS:

Ms S Appleyard
Mr A Ford-Crush
Mr T Mcshane
Ms L J Merceron
Ms A Watsham
Ms E Fox

REGISTERED OFFICE:

1 St. Austin's Croft
28 Boscobel Road
St Leonards-on-Sea
East Sussex
TN38 0LX

REGISTERED NUMBER:

04346558 (England and Wales)

ACCOUNTANTS:

MMP Accounting Solutions Ltd
42 Cudworth Road
Willesborough
Ashford
Kent
TN24 0BG

ST. AUSTIN'S CROFT LIMITED (REGISTERED NUMBER: 04346558)

BALANCE SHEET
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		3,502		3,508
CURRENT ASSETS					
Cash at bank		139		2,622	
CREDITORS					
Amounts falling due within one year	5	<u>3,360</u>		<u>3,000</u>	
NET CURRENT LIABILITIES			<u>(3,221)</u>		<u>(378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>281</u>		<u>3,130</u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Revaluation reserve	6		3,000		3,000
Retained earnings			<u>(2,725)</u>		<u>124</u>
			<u>281</u>		<u>3,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 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.

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 13 June 2022 and were signed on its behalf by:

Ms E Fox - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2021

1. **STATUTORY INFORMATION**

St. Austin's Croft 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery £	Totals £
COST			
At 1 October 2020			
and 30 September 2021	<u>3,502</u>	<u>343</u>	<u>3,845</u>
DEPRECIATION			
At 1 October 2020	-	337	337
Charge for year	-	<u>6</u>	<u>6</u>
At 30 September 2021	-	<u>343</u>	<u>343</u>
NET BOOK VALUE			
At 30 September 2021	<u>3,502</u>	<u>-</u>	<u>3,502</u>
At 30 September 2020	<u>3,502</u>	<u>6</u>	<u>3,508</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21 £	30.9.20 £
Other creditors	<u>3,360</u>	<u>3,000</u>

6. **RESERVES**

	Revaluation reserve £
At 1 October 2020 and 30 September 2021	<u>3,000</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.