

**REGISTERED NUMBER: 04442090 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**FOR**  
**ST LUKES HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**ST LUKES HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 04442090)**

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for the Year Ended 31 May 2018**

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**ST LUKES HOUSE MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 May 2018**

<b>DIRECTOR:</b>	Mr P A Smith
<b>REGISTERED OFFICE:</b>	63 Market Street Hindley Wigan Lancashire WN2 3AE
<b>REGISTERED NUMBER:</b>	04442090 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	The Royal Bank of Scotland plc 38 Market Place Wigan WN1 1PJ

**ST LUKES HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 04442090)**

**STATEMENT OF FINANCIAL POSITION  
31 May 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	21,611	23,207
Cash at bank		<u>6,038</u>	<u>6,112</u>
		27,649	29,319
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>570</u>	<u>570</u>
<b>NET CURRENT ASSETS</b>		<u>27,079</u>	<u>28,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,079</u>	<u>28,749</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		18	18
Retained earnings		<u>27,061</u>	<u>28,731</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>27,079</u>	<u>28,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 25 February 2019 and were signed by:

Mr P A Smith - Director

The notes form part of these financial statements

**ST LUKES HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 04442090)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2018**

**1. STATUTORY INFORMATION**

St Lukes House Management Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Turnover represents management fees receivable.

**Financial instruments**

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Short term trade creditors are measured at transaction price. Financial liabilities that have no stated interest rate and are payable within one year shall be measured at the undiscounted amount due.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

**ST LUKES HOUSE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 04442090)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2018**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	17,262	22,860
Other debtors	4,349	347
	<u>21,611</u>	<u>23,207</u>

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

	2018	2017
	£	£
Other creditors	<u>570</u>	<u>570</u>

**6. RELATED PARTY DISCLOSURES**

Funds in the company bank account are held on trust.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P A Smith.

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.