

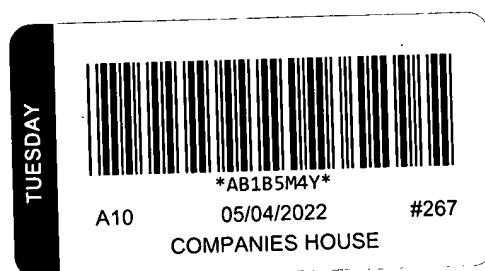
Company Number: 05004830

---

**ST. ALKMUNDS SCHOOL HOUSE LIMITED**

---

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**



**ST. ALKMUNDS SCHOOL HOUSE LIMITED**

Accounts for the Accounting Period  
ended 31 December 2021

Directors: Mr K D Fletcher  
Mr A M F Smith

Registered Office: St. Alkmunds School House  
14 St. Alkmunds Square  
Shrewsbury  
SY1 1UH

Directors' Report

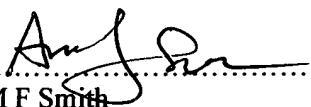
The Company's principal activity continued to be that of owner and manager of the freehold property known as St. Alkmunds School House, 14 St. Alkmunds Square, Shrewsbury SY1 1UH.

The Company made no profit and no loss in the period covered by these accounts.

Throughout the accounting period ending 31<sup>st</sup> December 2021 the following Directors have had an interest in the share capital of the Company as follows:

Mr K D Fletcher: 14 ordinary shares of £100 each  
Mr A M F Smith: 18 ordinary shares of £100 each

BY ORDER OF THE BOARD

  
.....  
A M F Smith  
Director

Dated: 4th April 2022

**ST. ALKMUNDS SCHOOL HOUSE LIMITED**

Accounts for the Accounting Period  
ended 31 December 2021

**PROFIT & LOSS ACCOUNT**

Service Charges billed to leaseholders in year	£ 4,162
<i>less,</i>	
Property Maintenance	£1,475
Buildings Insurance	£2,105
Miscellaneous Fee (Companies House)	<u>£ 40</u>
	<u>(£ 3,620)</u>
Returnable to leaseholders	<u>(£542)</u>
PROFIT/LOSS FOR PERIOD:	<u>NIL</u>

**BALANCE SHEET AS AT 31 DECEMBER 2021**

Freehold Property	£10,000
Cash at Bank	£936
Debtors (unpaid 2021 Service Charges)	£382
<i>less,</i> Creditors	(£692)
Maintenance Reserve	<u>(£626)</u>
	<u>£10,000</u>

represented by:

Share Capital, issued and fully paid: 100 Ordinary Shares of £100 each	<u>£10,000</u>
---	----------------

For the year ending 31<sup>st</sup> December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 ('the Act').

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by and signed on behalf of the Board and authorised for issue on 4th April 2022.

.....  
A M F Smith, Director

Company registration no. 05004830