

ST FLORENCE (HOLDINGS) LIMITED

**Company Registration Number:
05546349 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

ST FLORENCE (HOLDINGS) LIMITED

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ST FLORENCE (HOLDINGS) LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	763,803	779,739
Investments:	4	1	1
Total fixed assets:		763,804	779,740
Current assets			
Debtors:		94,880	76,431
Total current assets:		94,880	76,431
Creditors: amounts falling due within one year:		(114,271)	(109,974)
Net current assets (liabilities):		(19,391)	(33,543)
Total assets less current liabilities:		744,413	746,197
Creditors: amounts falling due after more than one year:		(320,000)	(320,000)
Provision for liabilities:		(73,734)	(73,734)
Total net assets (liabilities):		350,679	352,463
Capital and reserves			
Called up share capital:		60,000	60,000
Other reserves:		314,341	314,341
Profit and loss account:		(23,662)	(21,878)
Shareholders funds:		350,679	352,463

The notes form part of these financial statements

ST FLORENCE (HOLDINGS) LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 December 2021
and signed on behalf of the board by:**

Name: JAMES BROOK
Status: Director

The notes form part of these financial statements

ST FLORENCE (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ST FLORENCE (HOLDINGS) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

ST FLORENCE (HOLDINGS) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	779,739
At 31 March 2021	<u>779,739</u>
Depreciation	
At 01 April 2020	0
Charge for year	15,936
At 31 March 2021	<u>15,936</u>
Net book value	
At 31 March 2021	<u>763,803</u>
At 31 March 2020	<u>779,739</u>

ST FLORENCE (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Fixed investments

Shares in group undertakings and participating interests

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