

9 ST. NICHOLAS STREET MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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UNAUDITED ACCOUNTS
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9 ST. NICHOLAS STREET MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Directors	J F GRIGG Mrs J JAY
Company Number	06415508 (England and Wales)
Registered Office	66 SOUTH STREET ST. AUSTELL CORNWALL PL25 5BN ENGLAND
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

9 ST. NICHOLAS STREET MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	259	384
Cash at bank and in hand		2,206	1,299
		<u>2,465</u>	<u>1,683</u>
Creditors: amounts falling due within one year	5	(276)	(463)
Net current assets		<u>2,189</u>	<u>1,220</u>
Net assets		<u>2,189</u>	<u>1,220</u>
Capital and reserves			
Profit and loss account		2,189	1,220
Shareholders' funds		<u>2,189</u>	<u>1,220</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by

J F GRIGG
Director

Company Registration No. 06415508

9 ST. NICHOLAS STREET MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

9 ST. NICHOLAS STREET MANAGEMENT COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06415508. The registered office is 66 SOUTH STREET, ST. AUSTELL, CORNWALL, PL25 5BN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Trade debtors	259	-
Other debtors	-	384
	<u>259</u>	<u>384</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	-	130
Accruals	276	333
	<u>276</u>	<u>463</u>

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

