

**ADMINISTRATION SAINT NICOLAS LTD****Registered number: 06709283****Balance Sheet****as at 30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Other Debtor - Share Holder Account	100	100
	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
	<u>100</u>	<u>100</u>
<b>Shareholder's funds</b>		
	<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Fabrice Jacquier

Director

Approved by the board on 23 June 2022

# **ADMINISTRATION SAINT NICOLAS LTD**

## **Notes to the Accounts**

**for the year ended 30 September 2021**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Other information**

ADMINISTRATION SAINT NICOLAS LTD is a private company limited by shares and incorporated in England. Its registered office is:

Carlyle House, 235-237 Vauxhall Bridge Road  
Lower Ground Floor  
London  
England  
SW1V 1EJ

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.