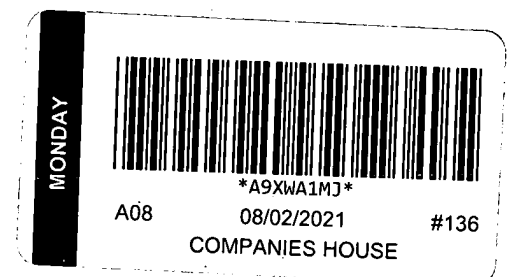


REGISTERED NUMBER: 07632142 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED**



**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

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FOR THE YEAR ENDED 31 JULY 2020**

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**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

DIRECTORS:

P S Mitchell
M J E Schorah

REGISTERED OFFICE:

2 St John's North
Wakefield
WF1 3QA

REGISTERED NUMBER:

07632142 (England and Wales)

ACCOUNTANTS:

Revell Ward Limited
Bates Mill
Colne Road
Huddersfield
HD1 3AG

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**BALANCE SHEET
31 JULY 2020**

	Notes	31.7.20 £	31.7.19 £
CURRENT ASSETS			
Debtors	5	118	118
Cash at bank		3,543	1,716
		<u>3,661</u>	<u>1,834</u>
CREDITORS			
Amounts falling due within one year	6	2,864	2,845
		<u>797</u>	<u>(1,011)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>797</u>	<u>(1,011)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>797</u>	<u>(1,011)</u>
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Retained earnings		792	(1,016)
		<u>797</u>	<u>(1,011)</u>
SHAREHOLDERS' FUNDS		<u>797</u>	<u>(1,011)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

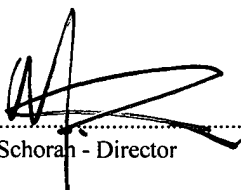
**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**BALANCE SHEET - continued
31 JULY 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25/1/21 and were signed on its behalf by:


.....
M J E Schorah - Director

The notes form part of these financial statements

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

1. STATUTORY INFORMATION

St John's 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company has net current liabilities but continues to be supported by the directors. They have confirmed that they will continue to support St John's House Management Company Limited for the foreseeable future.

The directors have considered the current position and budgets of the company, and after making appropriate enquiries they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. All turnover is from the provision of services.

Financial instruments

The company has chosen to adopt Section 11 of FRS 102 in respect of financial instruments.

Short term debtors are measured at transaction price, less any impairment.

Short term creditors are measured at the transaction price.

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 balance sheet date.

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020**

3. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

General information

The company is a private company limited by shares and incorporated in England and Wales. The address of its registered office is 2 St John's North, Wakefield, WF1 3QA. The company's registered number is 07632142.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Other debtors	118	118
	<u>118</u>	<u>118</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Taxation and social security	19	-
Other creditors	2,845	2,845
	<u>2,864</u>	<u>2,845</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.20	31.7.19
			£	£
5	Ordinary	£1	5	5
			<u>5</u>	<u>5</u>

There is a single class of ordinary shares. There are no restrictions on the distribution of dividends or the repayment of capital.

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020**

8. RELATED PARTY DISCLOSURES

Owners holding a participating interest in the small entity

During the year sales totalling £3,000 (2019 - £3,000) were made to related parties and purchases totalling £Nil (2019 - £360) were made from related parties.

The small entity's directors

At the year end amounts totalling £ 1,495 (2019 - £ 1,495) were owed to related parties.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M J E Schorah .