

**REGISTERED NUMBER: 07632142 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

**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 2023**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

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**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 2023**

	Notes	31.7.23 £	31.7.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	115	-
Cash at bank		3,903	4,604
		<u>4,018</u>	<u>4,604</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	2,845	3,027
		<u>1,173</u>	<u>1,577</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,173</u>	<u>1,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,173</u>	<u>1,577</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Retained earnings		1,168	1,572
		<u>1,173</u>	<u>1,577</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,173</u>	<u>1,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 09/04/2024 and were signed on its behalf by:

  
.....  
P S Mitchell - 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 2023**

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**1. 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Other debtors	115	-
	<u>115</u>	<u>-</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2023**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Taxation and social security	-	183
Other creditors	2,845	2,844
	<u>2,845</u>	<u>3,027</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.23	31.7.22
Number:	Class:	Nominal value:	£	£
5	Ordinary	£1	<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.

**7. RELATED PARTY DISCLOSURES**

**Owners holding a participating interest in the small entity**

During the year sales totalling £3,100 (2022 - £3,000) were made to related parties.

**The small entity's directors**

At the year end amounts totalling £1,495 (2022 - £1,495) were owed to related parties.