

ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 MARCH 2017 TO 31 MARCH 2018

ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
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ST PETERSGATE HOUSE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 MARCH 2017 TO 31 MARCH 2018

| | |
|--------------------------|--|
| Director | Mrs L. Bailey |
| Company Number | 10698360 (England and Wales) |
| Registered Office | 50 Church Street Flint Flintshire CH6 5AE Wales |
| Accountants | Accology Limited USN Bolton Arena Arena Approach Horwich Lancashire BL6 6LB |

ST PETERSGATE HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

| | Notes | 2018 £ |
|---|-------|---------------|
| Fixed assets | | |
| Tangible assets | 4 | 10,656 |
| Current assets | | |
| Debtors | 5 | 100 |
| Cash at bank and in hand | | 6,995 |
| | | <u>7,095</u> |
| Creditors: amounts falling due within one year | 6 | (375) |
| Net current assets | | <u>6,720</u> |
| Net assets | | <u>17,376</u> |
| Capital and reserves | | |
| Called up share capital | 7 | 100 |
| Profit and loss account | | 17,276 |
| | | <u>17,376</u> |
| Shareholders' funds | | <u>17,376</u> |

For the period ending 31 March 2018 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 director acknowledges her 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.

Approved by the Board on 31 March 2018.

Mrs L. Bailey
Director

Company Registration No. 10698360

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 MARCH 2017 TO 31 MARCH 2018

1 Statutory information

St Petersgate House Limited is a private company, limited by shares, registered in England and Wales, registration number 10698360. The registered office is 50 Church Street, Flint, Flintshire, CH6 5AE, Wales.

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 period, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-------------------------|
| Fixtures & fittings | 15% pa reducing balance |
|---------------------|-------------------------|

4 Tangible fixed assets

| | Fixtures & fittings |
|--------------------------|--------------------------------|
| | £ |
| Cost or valuation | At cost |
| At 30 March 2017 | - |
| Additions | 12,537 |
| At 31 March 2018 | 12,537 |
| Depreciation | |
| Charge for the period | 1,881 |
| At 31 March 2018 | 1,881 |
| Net book value | |
| At 31 March 2018 | 10,656 |

5 Debtors

| | 2018 |
|---------------|-------------|
| | £ |
| Other debtors | 100 |

6 Creditors: amounts falling due within one year

| | 2018 |
|----------|-------------|
| | £ |
| Accruals | 375 |

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 MARCH 2017 TO 31 MARCH 2018

| | |
|-------------------------------------|-------------|
| 7 Share capital | 2018 |
| | £ |
| Allotted, called up and fully paid: | |
| 100 Ordinary shares of £1 each | 100 |
| | <hr/> |
| Shares issued during the period: | |
| 100 Ordinary shares of £1 each | 100 |
| | <hr/> |

8 Average number of employees

During the period the average number of employees was 0.

