

**ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
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ST PETERSGATE HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	14,837	10,656
Current assets			
Debtors	5	100	100
Cash at bank and in hand		2,515	6,995
		<u>2,615</u>	<u>7,095</u>
Creditors: amounts falling due within one year	<u>6</u>	(750)	(375)
Net current assets		<u>1,865</u>	<u>6,720</u>
Total assets less current liabilities		16,702	17,376
Creditors: amounts falling due after more than one year	<u>7</u>	(5,250)	-
Net assets		<u>11,452</u>	<u>17,376</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		11,352	17,276
Shareholders' funds		<u>11,452</u>	<u>17,376</u>

For the year ending 31 March 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 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 1 April 2019.

Mrs L. Bailey
Director

Company Registration No. 10698360

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 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.

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
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2018	12,537
Additions	6,799
At 31 March 2019	19,336
Depreciation	
At 1 April 2018	1,881
Charge for the year	2,618
At 31 March 2019	4,499
Net book value	
At 31 March 2019	14,837
At 31 March 2018	10,656

5 Debtors

	2019	2018
	£	£
Other debtors	100	100

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Accruals	750	375
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	5,250	-
	<hr/>	<hr/>
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

9 Average number of employees

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

