

**ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2021**

ST PETERSGATE HOUSE LIMITED
UNAUDITED ACCOUNTS
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ST PETERSGATE HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 SEPTEMBER 2021

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

ST PETERSGATE HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	32,475	21,453
Current assets			
Debtors	5	1,634	100
Cash at bank and in hand		5,688	8,547
		<u>7,322</u>	<u>8,647</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,998)	(6,000)
Net current assets		<u>1,324</u>	<u>2,647</u>
Net assets		<u>33,799</u>	<u>24,100</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		33,699	24,000
Shareholders' funds		<u>33,799</u>	<u>24,100</u>

For the year ending 29 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 27 June 2022 and were signed on its behalf by

Mrs L. Bailey
Director

Company Registration No. 10698360

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2021

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

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 30 September 2020	23,061	7,675	30,736
Additions	16,030	-	16,030
At 29 September 2021	39,091	7,675	46,766
Depreciation			
At 30 September 2020	6,725	2,558	9,283
Charge for the year	2,450	2,558	5,008
At 29 September 2021	9,175	5,116	14,291
Net book value			
At 29 September 2021	29,916	2,559	32,475
At 29 September 2020	16,336	5,117	21,453

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	1,634	100

ST PETERSGATE HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	5,248	5,250
Accruals	750	750
	<hr/>	<hr/>
	5,998	6,000
	<hr/>	<hr/>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

