Company Registration No. 10698360 (England and Wales)

ST PETERSGATE HOUSE LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2019 TO 29 SEPTEMBER 2020

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ST PETERSGATE HOUSE LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 1 APRIL 2019 TO 29 SEPTEMBER 2020

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 2020

Note	s	2020 £	2019 £
Fixed assets			
Tangible assets	4	21,453	14,837
Current assets			
Debtors Cash at bank and in hand	5	100 8,547	100 2,515
		8,647	2,615
Creditors: amounts falling due within one year	<u>6</u>	(6,000)	(750)
Net current assets		2,647	1,865
Total assets less current liabilities		24,100	16,702
Creditors: amounts falling due after more than one year	<u>?</u>	-	(5,250)
Net assets		24,100	11,452
Capital and reserves			
Called up share capital Profit and loss account	8	100 24,000	100 11,352
Shareholders' funds		24,100	11,452

For the period ending 29 September 2020 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 20 September 2021 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 PERIOD FROM 1 APRIL 2019 TO 29 SEPTEMBER 2020

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

Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	19,336	-	19,336
Additions	3,725	7,675	11,400
At 29 September 2020	23,061	7,675	30,736
Depreciation			
At 1 April 2019	4,499	-	4,499
Charge for the period	2,226	2,558	4,784
At 29 September 2020	6,725	2,558	9,283
Net book value			
At 29 September 2020	16,336	5,117	21,453
At 31 March 2019	14,837		14,837
Debtors: amounts falling due within one year		2020	2019
·		£	£
Other debtors		100	100
	Cost or valuation At 1 April 2019 Additions At 29 September 2020 Depreciation At 1 April 2019 Charge for the period At 29 September 2020 Net book value At 29 September 2020 At 31 March 2019 Debtors: amounts falling due within one year	Cost or valuation At cost At 1 April 2019 19,336 Additions 3,725 At 29 September 2020 23,061 Depreciation 4,499 Charge for the period 2,226 At 29 September 2020 6,725 Net book value 16,336 At 31 March 2019 14,837 Debtors: amounts falling due within one year	Cost or valuation At cost Example Cost or valuation At cost At cost At cost At cost At l April 2019 At cost At 29 September 2020 At 29 September 2020 23,061 7,675 At 29 September 2020 23,061 7,675 Depreciation At 1 April 2019 4,499 - Charge for the period 2,226 2,558 At 29 September 2020 6,725 2,558 Net book value At 29 September 2020 16,336 5,117 At 31 March 2019 14,837 - Debtors: amounts falling due within one year 2020

ST PETERSGATE HOUSE LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2019 TO 29 SEPTEMBER 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Other creditors	5,250	-
	Aceruals	750	750
		6,000	750
7	Creditors: amounts falling due after more than one year	2020	2019
		£	£
	Other creditors	-	5,250
8	Share capital	2020	2019
	Allotted, called up and fully paid:	£	£
	100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the period the average number of employees was 0 (2019: 0).

