

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

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UNAUDITED ACCOUNTS
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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

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	21,453	14,837
Current assets			
Debtors	5	100	100
Cash at bank and in hand		8,547	2,515
		<u>8,647</u>	<u>2,615</u>
Creditors: amounts falling due within one year	6	(6,000)	(750)
Net current assets		<u>2,647</u>	<u>1,865</u>
Total assets less current liabilities		24,100	16,702
Creditors: amounts falling due after more than one year	7	-	(5,250)
Net assets		<u>24,100</u>	<u>11,452</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		24,000	11,352
Shareholders' funds		<u>24,100</u>	<u>11,452</u>

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

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	5,250	-
Accruals	750	750
	<hr/> 6,000	<hr/> 750
	<hr/>	<hr/>
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
	<hr/>	<hr/>
9 Average number of employees		
During the period the average number of employees was 0 (2019: 0).		

