

Registered number: 11468452

ST DENYS HOLDINGS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/07/2021

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

ST DENYS HOLDINGS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

DIRECTORS
M M Conneely
J L Conneely

SECRETARY
P K Manster

REGISTERED OFFICE
20 WESTSLANDS WAY
OXTED
SURREY
RH8 0ND

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 11468452

ACCOUNTANTS
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEARENDED31/07/2021

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	44,838	17,942
CURRENT ASSETS			
Debtors	4	-	1,800
Cash at bank and in hand		<u>115,202</u>	<u>110,084</u>
		115,202	111,884
CREDITORS: Amounts falling due within one year	5	<u>108,884</u>	<u>126,186</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>6,318</u>	<u>(14,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,156	3,640
CREDITORS: Amounts falling due after more than one year	6	<u>50,000</u>	<u>-</u>
NET ASSETS		<u>1,156</u>	<u>3,640</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>1,146</u>	<u>3,630</u>
SHAREHOLDERS' FUNDS		<u>1,156</u>	<u>3,640</u>

For the year ending 31/07/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/03/2022 and signed on their behalf by

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M M Conneely
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
Additions	17,942	17,942
Disposals	<u>26,896</u>	<u>26,896</u>
At 31/07/2021	<u>44,838</u>	<u>44,838</u>
Depreciation		
At 31/07/2021	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/07/2021	<u>44,838</u>	<u>44,838</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>1,800</u>
	<u>-</u>	<u>1,800</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2021	2020
	£	£
UK corporation tax	3,734	11,521
VAT	2,846	19,124
PAYE control	388	28

Directors current account	92,224	82,823
Trade creditors	72	3,420
Accruals	<u>9,620</u>	<u>9,270</u>
	<u>108,884</u>	<u>126,186</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	<u>50,000</u>	<u>-</u>
	<u>50,000</u>	<u>-</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>
New shares issued during period:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.