

**SA & JF WHITBY PROPERTY MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

SA & JF WHITBY PROPERTY MANAGEMENT LTD
UNAUDITED ACCOUNTS
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SA & JF WHITBY PROPERTY MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Joe Whitby Simon Whitby
Company Number	12516165 (England and Wales)
Registered Office	42 STEVENHOLME CRESCENT NOTTINGHAM NG5 5JP ENGLAND
Accountants	BFS Accountants Ltd The Willows Southwell Road West Mansfield Nottinghamshire NG21 0HJ

SA & JF WHITBY PROPERTY MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	79,018	-
Current assets			
Debtors	5	1	1
Cash at bank and in hand		2,415	741
		<u>2,416</u>	<u>742</u>
Creditors: amounts falling due within one year	<u>6</u>	(83,650)	(287)
Net current (liabilities)/assets		<u>(81,234)</u>	<u>455</u>
Net (liabilities)/assets		<u>(2,216)</u>	<u>455</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,217)	454
Shareholders' funds		<u>(2,216)</u>	<u>455</u>

For the year ending 31 March 2022 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 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 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 of Directors and authorised for issue on 18 November 2022 and were signed on its behalf by

Simon Whitby
Director

Company Registration No. 12516165

SA & JF WHITBY PROPERTY MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

SA & JF WHITBY PROPERTY MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 12516165. The registered office is 42 STEVENHOLME CRESCENT, NOTTINGHAM, NG5 5JP, ENGLAND.

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:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2021	-
Additions	79,018
	<hr/>
At 31 March 2022	79,018
	<hr/>
Depreciation	
At 31 March 2022	-
	<hr/>
Net book value	
At 31 March 2022	79,018
	<hr/> <hr/>

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Other debtors	1	1
	<hr/> <hr/>	<hr/> <hr/>

SA & JF WHITBY PROPERTY MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	107	107
Other creditors	83,363	-
Accruals	180	180
	<hr/>	<hr/>
	83,650	287
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

