

Unaudited Financial Statements
for the Period 15 April 2021 to 30 April 2022
for
Staunton Rook Property Limited

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for the Period 15 April 2021 to 30 April 2022**

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Staunton Rook Property Limited
Company Information
for the Period 15 April 2021 to 30 April 2022

DIRECTORS:

Mrs R Battersby
S Thompson

REGISTERED OFFICE:

Staunton House
5 Chantry Court
Sovereign Way
Chester
Cheshire
CH1 4QN

REGISTERED NUMBER:

13337497 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Staunton Rook Property Limited (Registered number: 13337497)

**Balance Sheet
30 April 2022**

	Notes	£
CURRENT ASSETS		
Debtors	4	2,105
Cash at bank		<u>46,718</u>
		48,823
CREDITORS		
Amounts falling due within one year	5	<u>(54,258)</u>
NET CURRENT LIABILITIES		<u>(5,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,435)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings		<u>(5,535)</u>
SHAREHOLDERS' FUNDS		<u>(5,435)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by:

S Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 15 April 2021 to 30 April 2022

1. **STATUTORY INFORMATION**

Staunton Rook Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,005
Amounts owed by group undertakings	100
	<u>2,105</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	41
Amounts owed to group undertakings	13,051
Other creditors	41,166
	<u>54,258</u>

**Notes to the Financial Statements - continued
for the Period 15 April 2021 to 30 April 2022**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.