

# SR16 MANAGEMENT LIMITED

Registered Number  
13488298  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 July 2022

# SR16 MANAGEMENT LIMITED

## Company Information for the period from 1 July 2021 to 31 July 2022

**Directors**

AVERY, Lucy

DIETZE, Sebastian

KAUR, Sukhjivan-Paul

NASIR, Faisal

**Registered Address**

16 Springfield Road

Kingston Upon Thames

KT1 2SA

**Registered Number**

13488298 (England and Wales)

# SR16 MANAGEMENT LIMITED

## Statement of Financial Position

31 July 2022

	Notes	2022	
		£	£
<b>Current assets</b>			
Cash at bank and on hand		3,247	
		<hr/>	
		3,247	
<b>Creditors amounts falling due within one year</b>	6	(3,243)	
		<hr/>	
<b>Net current assets (liabilities)</b>			4
			<hr/>
<b>Total assets less current liabilities</b>			4
			<hr/>
<b>Net assets</b>			4
			<hr/>
<b>Capital and reserves</b>			
Called up share capital			4
			<hr/>
<b>Shareholders' funds</b>			4
			<hr/>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 24 February 2023, and are signed on its behalf by:

AVERY, Lucy

**Director**

**Registered Company No. 13488298**

# SR16 MANAGEMENT LIMITED

## Notes to the Financial Statements for the period ended 31 July 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Employee information

2022

Average number of employees during the year

0

### 4. Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

### 5. Creditors within one year

2022

£

Trade creditors / trade payables

2,883

Accrued liabilities and deferred income

360

Total

3,243

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.