

Unaudited Financial Statements for the Year Ended 31 December 2021

for

109 Princess Street Management Company
Limited

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for the Year Ended 31 December 2021

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109 Princess Street Management Company
Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR: Lord P J Schofield

SECRETARY: Blockliving Limited

REGISTERED OFFICE: Block Living
Bonded Warehouse
18 Lower Byrom Street
Manchester
M3 4AP

REGISTERED NUMBER: 03481557 (England and Wales)

109 Princess Street Management Company
Limited (Registered number: 03481557)

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	4	31	15,818
Cash at bank		-	33,836
		<u>31</u>	<u>49,654</u>
CREDITORS			
Amounts falling due within one year	5	-	36,278
NET CURRENT ASSETS		<u>31</u>	<u>13,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31</u>	<u>13,376</u>
CAPITAL AND RESERVES			
Called up share capital		31	31
Retained earnings		-	13,345
		<u>31</u>	<u>13,376</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 June 2022 and were signed by:

Lord P J Schofield - Director

1. STATUTORY INFORMATION

109 Princess Street Management Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Other

The management company acts as an agent for a development in Manchester. Full service charge accounts can be provided by Block Living Ltd, Bonded Warehouse, 18 Lower Byrom Street, Manchester, M3 4AP.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	-	803
Other debtors	31	15,015
	<u>31</u>	<u>15,818</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	-	1,867
Other creditors	-	34,411
	<u>-</u>	<u>36,278</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.