

**REGISTERED NUMBER: 00642127 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019  
FOR  
ST. PHILLIPS GARDEN PROPERTIES LIMITED**

THURSDAY



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**ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)**

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FOR THE YEAR ENDED 31 MAY 2019**

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# **ST. PHILLIPS GARDEN PROPERTIES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019**

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**DIRECTORS:**

P J French  
A M Munday  
R H McCullough

**SECRETARY:**

A M Munday

**REGISTERED OFFICE:**

Suite 2  
West Hill House  
West Hill  
Epsom  
Surrey  
KT19 8JD

**REGISTERED NUMBER:**

00642127 (England and Wales)

**ACCOUNTANTS:**

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

**ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)****BALANCE SHEET  
31 MAY 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>7,212,521</u>	<u>7,212,521</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>7,212,521</u></u>	<u><u>7,212,521</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		200	200
Retained earnings		<u>7,212,321</u>	<u>7,212,321</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,212,521</u></u>	<u><u>7,212,521</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 February 2020 and were signed on its behalf by:



A M Munday - Director

The notes form part of these financial statements

# **ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019**

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### **1. STATUTORY INFORMATION**

St. Phillips Garden Properties 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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	<u>7,212,521</u>	<u>7,212,521</u>

### **4. RELATED PARTY DISCLOSURES**

At the balance sheet date the company was owed £7,212,521 (2018: £7,212,521) by John Street & Company (Surrey) Limited, a company under common control. No interest is receivable on the balance.

### **5. ULTIMATE CONTROLLING PARTY**

At the balance sheet date, the company was a 99% controlled subsidiary of The Street Family Group of Companies (Holdings) Limited, a company registered in England and Wales. The ultimate parent company is The Street Family Group of Companies Limited, a company incorporated in Jersey which is controlled by a discretionary trust.