

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
St. George's Wood (Haslemere) Limited

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for the Year Ended 30 September 2019**

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St. George's Wood (Haslemere) Limited

**Company Information
for the Year Ended 30 September 2019**

DIRECTORS:

Mrs B M Reed
M G Metcalfe

SECRETARY:

Mrs P D E Wilding

REGISTERED OFFICE:

C/O Castlekeyes
Arlington House
19a Turk Street
Alton
Hampshire
GU34 1AG

REGISTERED NUMBER:

01585469 (England and Wales)

ACCOUNTANTS:

Hughes Spencer
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

St. George's Wood (Haslemere) Limited (Registered number: 01585469)

**Balance Sheet
30 September 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		100		100
CURRENT ASSETS					
Debtors	5	156		407	
Cash at bank		<u>20,345</u>		<u>32,837</u>	
		20,501		33,244	
CREDITORS					
Amounts falling due within one year	6	<u>878</u>		<u>7,118</u>	
NET CURRENT ASSETS			<u>19,623</u>		<u>26,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,723</u>		<u>26,226</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Capital reserve	8		100		100
Sinking fund	8		<u>19,614</u>		<u>26,117</u>
SHAREHOLDERS' FUNDS			<u>19,723</u>		<u>26,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

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 and authorised for issue on 29 June 2020 and were signed on its behalf by:

M G Metcalfe - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

St. George's Wood (Haslemere) 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 October 2018	
and 30 September 2019	100
NET BOOK VALUE	
At 30 September 2019	100
At 30 September 2018	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Service charge debtors	2	-
Prepayments	154	407
	<u>156</u>	<u>407</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	688	3,688
Service charges in advance	191	3,430
Accrued expenses	(1)	-
	<u>878</u>	<u>7,118</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

8. RESERVES

	Sinking fund £	Capital reserve £	Totals £
At 1 October 2018	26,117	100	26,217
Profit for the year	-	-	-
Transfer in the year	<u>(6,503)</u>	<u>-</u>	<u>(6,503)</u>
At 30 September 2019	<u>19,614</u>	<u>100</u>	<u>19,714</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.