

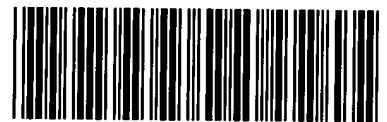
**Company registration number: 01751526**

**28 St Georges Drive Management Ltd**

**Unaudited financial statements**

**24 December 2022**

**TUESDAY**



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**COMPANIES HOUSE**

## **28 St Georges Drive Management Ltd**

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**28 St Georges Drive Management Ltd**

**Directors and other information**

**Directors** Ms Rachel Annie Bulcock  
Ms Susan Caroline Capel  
Mr Jinjun Wang

**Secretary** Mr J D Micklewright

**Company number** 01751526

**Registered office** High Sheriff's House  
Trenowth  
Truro  
Cornwall  
TR2 4EH

**Accountant** C Micklewright & Co  
High Sheriff's House  
Trenowth  
Truro  
Cornwall  
TR2 4EH

**28 St Georges Drive Management Ltd**

**Directors report  
Year ended 24 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 24 December 2022.

**Directors**

The directors who served the company during the year were as follows:

Ms Rachel Annie Bulcock  
Ms Susan Caroline Capel  
Mr Jinjun Wang

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 September 2023 and signed on behalf of the board by:



Ms Rachel Annie Bulcock  
Director

**28 St Georges Drive Management Ltd**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of 28 St Georges Drive Management Ltd  
Year ended 24 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 28 St Georges Drive Management Ltd for the year ended 24 December 2022 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

My work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.



C Micklewright & Co  
FCA

High Sheriff's House  
Trenowth  
Truro  
Cornwall  
TR2 4EH

5 September 2023

**28 St Georges Drive Management Ltd**

**Statement of comprehensive income  
Year ended 24 December 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Turnover</b>		11,230	24,918
Cost of sales		-	-
Administrative expenses		(9,057)	(21,777)
Other operating income		346	1,862
<b>Operating profit</b>		<u>2,519</u>	<u>5,003</u>
Other interest receivable and similar income		11	1
Interest payable and similar expenses		(2,530)	(5,004)
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		<u>-</u>	<u>-</u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

**28 St Georges Drive Management Ltd**

**Statement of financial position  
24 December 2022**

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	4	-		2,109	
Cash at bank and in hand		12,884		8,845	
		<u>12,884</u>		<u>10,954</u>	
<b>Creditors: amounts falling due within one year</b>	5	-		(3,400)	
<b>Net current assets</b>			12,884		7,554
<b>Total assets less current liabilities</b>			<u>12,884</u>		<u>7,554</u>
 <b>Provisions for liabilities</b>			(12,878)		(7,548)
 <b>Net assets</b>			<u>6</u>		<u>6</u>
 <b>Capital and reserves</b>					
Called up share capital			6		6
<b>Shareholders funds</b>			<u>6</u>		<u>6</u>

For the year ending 24 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 8 to 9 form part of these financial statements.**

**28 St Georges Drive Management Ltd**

**Statement of financial position (continued)**  
**24 December 2022**

These financial statements were approved by the board of directors and authorised for issue on 5 September 2023, and are signed on behalf of the board by:



Ms Rachel Annie Bulcock  
Director

Company registration number: 01751526

**The notes on pages 8 to 9 form part of these financial statements.**



**28 St Georges Drive Management Ltd**

**Statement of changes in equity  
Year ended 24 December 2022**

	Called up share capital £	Profit and loss account £	Total £
<b>At 25 December 2020</b>	6	-	6
Profit for the year		-	-
<b>Total comprehensive income for the year</b>	-	-	-
<b>At 24 December 2021 and 25 December 2021</b>	6	-	6
Profit for the year		-	-
<b>Total comprehensive income for the year</b>	-	-	-
<b>At 24 December 2022</b>	6	-	6

## 28 St Georges Drive Management Ltd

### Notes to the financial statements Year ended 24 December 2022

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 28 St Georges Drive Management Ltd, High Sheriff's House, Trenowth, Truro, Cornwall, TR2 4EH.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

#### 4. Debtors

	2022	2021
	£	£
Trade debtors	-	2,109

**28 St Georges Drive Management Ltd**

**Notes to the financial statements (continued)**  
**Year ended 24 December 2022**

**5. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	-	3,400