

# King Street Cloisters Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

# **King Street Cloisters Management Limited**

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# **King Street Cloisters Management Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Richard Davies<br>Mr Peter Malone<br>Robert Moseley<br>Mr Jurgen Heinz<br>Ms Amanda Davison-Young |
| <b>Registered office</b> | 7 Hillcroft Road<br>Penn<br>High Wycombe<br>HP10 8EA   |
| <b>Accountants</b>       | AIMS Accountants for Business<br>36 Wattleton Road<br>Beaconsfield<br>Bucks<br>HP9 1SE               |

# King Street Cloisters Management Limited

(Registration number: 02619082)  
Balance Sheet as at 31 March 2022

|  | 2022<br>£ | 2021<br>£ |
|--|-----------|-----------|
| Current assets                                 | 17,173    | 24,188    |
| Prepayments and accrued income                 | 19,445    | 2,757     |
| Creditors: Amounts falling due within one year | (35,611)  | (25,938)  |
| Total assets less current liabilities          | 1,007     | 1,007     |
| Accruals and deferred income                   | (1,000)   | (1,000)   |
|  | 7         | 7         |
| Capital and reserves                           | 7         | 7         |

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

7 Hillcroft Road  
Penn  
High Wycombe  
HP10 8EA

These financial statements were authorised for issue by the Board on 31 December 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2021 - 5).

For the financial year ending 31 March 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 December 2022 and signed on its behalf by:

**King Street Cloisters Management Limited**

**(Registration number: 02619082)  
Balance Sheet as at 31 March 2022**

.....  
Ms Amanda Davison-Young  
Director

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.