

King Street Cloisters Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

King Street Cloisters Management Limited

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King Street Cloisters Management Limited

Company Information

Directors	Mr Richard Davies Mr Peter Malone Robert Moseley Mr Jurgen Heinz Ms Amanda Davison-Young
Registered office	32A Howe Drive Beaconsfield Buckinghamshire HP9 2BD
Accountants	AIMS Accountants for Business 36 Wattleton Road Beaconsfield Bucks HP9 1SE

King Street Cloisters Management Limited

(Registration number: 02619082)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Current assets	24,188	41,213
Prepayments and accrued income	2,757	2,842
Creditors: Amounts falling due within one year	(25,938)	(33,623)
Total assets less current liabilities	1,007	10,432
Accruals and deferred income	(1,000)	(10,425)
	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:

32A Howe Drive
Beaconsfield
Buckinghamshire
HP9 2BD
United Kingdom

These financial statements were authorised for issue by the Board on 18 November 2021.

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 (2020 - 5).

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.

For the financial year ending 31 March 2021 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.

Approved and authorised by the Board on 18 November 2021 and signed on its behalf by:

King Street Cloisters Management Limited

**(Registration number: 02619082)
Balance Sheet as at 31 March 2021**

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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.