

Company Registration Number 02842941 (England and Wales)

**ST. ANNES MOUNT MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**PAGES FOR FILING WITH REGISTRAR**

# ST. ANNES MOUNT MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	2019		2018	
	£	£	£	£
Current assets	28		28	
	<u>          </u>		<u>          </u>	
Net current assets		28		28
Shareholders' funds		28		28
		<u>          </u>		<u>          </u>

### Notes to the financial statements

#### 1 Employees

The company had no employees during the year.

#### 2 Related party

The balance due from related parties is in respect of share capital of £28 which is owed to the company by the members' service charge fund.

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

St. Annes Mount Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is White & Sons, 104 High Street, Dorking, Surrey, RH4 1AZ.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 January 2020 and are signed on its behalf by:

J Timms

**Director**

**Company Registration Number 02842941**

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.