

REGISTERED NUMBER: 05150900 (England and Wales)

1 St Aubyns Management Company Limited

Unaudited Financial Statements

For The Year Ended 30th June 2017

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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For The Year Ended 30th June 2017

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1 St Aubyns Management Company Limited

Company Information
For The Year Ended 30th June 2017

DIRECTORS:

Miss L Thomas
D Byrne
A M K Sanei
J S Compton

SECRETARY:

A M K Sanei

REGISTERED OFFICE:

310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS:

Flat 2,
1 St. Aubyns
Hove
East Sussex
BN3 2TG

REGISTERED NUMBER:

05150900 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Balance Sheet
30th June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	150	150
Cash at bank		<u>8,210</u>	<u>5,706</u>
		8,360	5,856
CREDITORS			
Amounts falling due within one year	5	<u>253</u>	<u>229</u>
NET CURRENT ASSETS		<u>8,107</u>	<u>5,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,107</u>	<u>5,627</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings		<u>8,103</u>	<u>5,623</u>
SHAREHOLDERS' FUNDS		<u>8,107</u>	<u>5,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10th January 2018 and were signed on its behalf by:

A M K Sanei - Director

Notes to the Financial Statements
For The Year Ended 30th June 2017

1. STATUTORY INFORMATION

1 St Aubyns Management Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements for the year ended 30th June 2017 are the first financial statements that comply with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland". The date of transition is 1st July 2015.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>150</u>	<u>150</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	13	13
Other creditors	<u>240</u>	<u>216</u>
	<u>253</u>	<u>229</u>

Notes to the Financial Statements - continued
For The Year Ended 30th June 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

7. CONTINGENT LIABILITIES

There were no contingent liabilities as at 30th June 2017 or 30th June 2016.

8. CAPITAL COMMITMENTS

There were no capital commitments as at 30th June 2017 or 30th June 2016.

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.