

Unaudited Financial Statements for the Year Ended 31 January 2021

for

8 St Johns Court Management
Company Limited

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for the Year Ended 31 January 2021

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DIRECTORS:

E Modave
M W O'Neil

REGISTERED OFFICE:

Room 2, 1st Floor
7 Blighs Walk
Sevenoaks
Kent
TN13 1DB

REGISTERED NUMBER:

06793961 (England and Wales)

ACCOUNTANTS:

Amherst Accountancy
Room 2
1st Floor
7 Bligh's Walk
Sevenoaks
Kent
TN13 1DB

Balance Sheet
31 January 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		10,266		10,266
CURRENT ASSETS					
Debtors	5	-		594	
Cash at bank		<u>12,729</u>		<u>4,816</u>	
		12,729		5,410	
CREDITORS					
Amounts falling due within one year	6	<u>720</u>		<u>720</u>	
NET CURRENT ASSETS			<u>12,009</u>		<u>4,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,275</u>		<u>14,956</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>22,272</u>		<u>14,953</u>
SHAREHOLDERS' FUNDS			<u>22,275</u>		<u>14,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 January 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 April 2021 and were signed on its behalf by:

E Modave - Director

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. STATUTORY INFORMATION

8 St Johns Court 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Represents income contributed by the flats towards the general running expenses of the building.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 February 2020
and 31 January 2021

NET BOOK VALUE

At 31 January 2021

At 31 January 2020

Land and
buildings
£

10,266

10,266

10,266

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Trade debtors	<u>-</u>	<u>594</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21	31.1.20
	£	£
Other creditors	<u>720</u>	<u>720</u>

8 St Johns Court Management
Company Limited

Report of the Accountants to the Directors of
8 St Johns Court Management
Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Amherst Accountancy
Room 2
1st Floor
7 Bligh's Walk
Sevenoaks
Kent
TN13 1DB

1 April 2021

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.