

**REGISTERED NUMBER: 08769685 (England and Wales)**

**St. Mary's And Westfields Property  
Management Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2019**

**St. Mary's And Westfields Property  
Management Limited (Registered number: 08769685)**

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for the Year Ended 31 December 2019**

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**St. Mary's And Westfields Property  
Management Limited**

**Company Information  
for the Year Ended 31 December 2019**

**Directors:**

E Canning  
Mrs B M McCarthy  
L A Westaway  
Ms J Cooper  
J A Goodier

**Registered office:**

76 Manchester Road  
Denton  
Manchester  
M34 3PS

**Registered number:**

08769685 (England and Wales)

**Accountants:**

Warr & Co Limited  
Chartered Accountants  
76 Manchester Road  
Denton  
Manchester  
M34 3PS

**St. Mary's And Westfields Property  
Management Limited (Registered number: 08769685)**

**Balance Sheet  
31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>Fixed assets</b>			
Investment property	4	13,961	13,961
<b>Current assets</b>			
Debtors	5	810	664
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(1,995)</u>	<u>(1,995)</u>
<b>Net current liabilities</b>		<u>(1,185)</u>	<u>(1,331)</u>
<b>Total assets less current liabilities</b>		<u>12,776</u>	<u>12,630</u>
<b>Reserves</b>			
Income and expenditure account	7	<u>12,776</u>	<u>12,630</u>
		<u>12,776</u>	<u>12,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) 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 surplus or deficit 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.

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 28 January 2021 and were signed on its behalf by:

L A Westaway - Director

The notes form part of these financial statements

**St. Mary's And Westfields Property  
Management Limited (Registered number: 08769685)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. Statutory information**

St. Mary's And Westfields Property Management Limited is a private company, limited by guarantee, 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**

Turnover represents contributions and chief rents receivable from residents.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in surplus or deficit.

**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.

**3. Employees and directors**

The average number of employees during the year was NIL (2018 - NIL).

**4. Investment property**

	<b>Total £</b>
<b>Fair value</b>	
At 1 January 2019	
and 31 December 2019	<u>13,961</u>
<b>Net book value</b>	
At 31 December 2019	<u>13,961</u>
At 31 December 2018	<u>13,961</u>

**St. Mary's And Westfields Property  
Management Limited (Registered number: 08769685)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

5.	<b>Debtors: amounts falling due within one year</b>	<b>31.12.19</b>	31.12.18
		<b>£</b>	£
	Other debtors	<u><b>810</b></u>	<u>664</u>
6.	<b>Creditors: amounts falling due within one year</b>	<b>31.12.19</b>	31.12.18
		<b>£</b>	£
	Other creditors	<u><b>1,995</b></u>	<u>1,995</u>
7.	<b>Reserves</b>		<b>Income and expenditure account £</b>
	At 1 January 2019		<b>12,630</b>
	Surplus for the year		<u><b>146</b></u>
	At 31 December 2019		<u><b>12,776</b></u>
8.	<b>Limited by guarantee</b>		

The company is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.