

SG TOWNHOUSE COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

SG TOWNHOUSE COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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SG TOWNHOUSE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	Mr P Skinner Mrs C Skinner
Company Number	11340672 (England and Wales)
Registered Office	Albany House Claremont Lane Esher Surrey KT10 9FQ
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

SG TOWNHOUSE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	2021	2020
	£	£
Fixed assets	1,111,178	1,111,178
Current assets	198,411	2,400
Prepayments and accrued income	1,395	926
Creditors: amounts falling due within one year	(166,150)	(16,735)
Net current assets/(liabilities)	33,656	(13,409)
Total assets less current liabilities	1,144,834	1,097,769
Creditors: amounts falling due after more than one year	(1,087,571)	(1,087,571)
Accruals and deferred income	(55,814)	(2,764)
Net assets	1,449	7,434
Capital and reserves	1,449	7,434

NOTES TO THE ACCOUNTS

1 Statutory information

SG Townhouse Company Limited is a private company, limited by shares, registered in England and Wales, registration number 11340672. The registered office is Albany House, Claremont Lane, Esher, Surrey, KT10 9FQ.

2 Directors' advances, credit and guarantees

At the year-end, included within other debtors is £122,100 (2020: £Nil) due from a director of the company. The loan is being charged interest at the official HMRC rate.

3 Guarantees and other financial commitments

At 31 May 2021, the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

Not later than 1 year - £7,500 (2020 - £7,500)

Later than 1 year and not later than 5 years - £30,000 (2020 - £30,000)

More than 5 years - £Nil (2020 - £7,500)

4 Average number of employees

During the year the average number of employees was 2 (2020: 2).

SG TOWNHOUSE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021 (CONTINUED)

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 25 May 2022

Mr P Skinner
Director

Company Registration No. 11340672

