

Unaudited financial statements
for the year ended 31 December 2023
for
20 CHURCH STREET STRATTON ST. MARGARET
MANAGEMENT CO. LIMITED

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Company information for the year ended 31 December 2023

Company registration number:

02225748

Directors:

Ms V Hope

Ms D Wheeler (appointed 25 May 2023)

Company secretary:

Ms V Hope

Registered office:

112 Croft Road
Swindon
Wiltshire
SN1 4DT

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Contents page
for the year ended 31 December 2023

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
Detailed profit and loss account	7

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Directors' report for the year ended 31 December 2023

The directors present their report with the financial statements for the year ended 31 December 2023.

Directors

The directors shown below have held office during the period from 1 January 2023 to the date of this report.

Ms L Barnes	(resigned 16 May 2023)
Ms V Hope	
Ms D Wheeler	(appointed 25 May 2023)

This report has been prepared in accordance with the special provisions for small companies of the Companies Act 2006.

02/05/24

This report was approved by the directors on and signed on their behalf by:


Lisa Wheeler (May 2, 2024 09:53 GMT+1)

....., Director

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Chartered Accountants' Report to the Board of Directors for the preparation of the unaudited financial statements

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED for the year ended 31 December 2023 which comprise the Profit and loss account, Balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED and its Board of Directors, as a body, for our work, or for this report.

It is your duty to ensure that 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED. You consider that 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Date: 02/05/24

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Profit and loss account for the year ended 31 December 2023

	2023 £	2022 £
Turnover	29,786	-
Cost of sales	(1,655)	-
Gross profit	28,131	-
Administrative expenses	(31,676)	-
Operating (loss) / profit	(3,545)	-
Interest receivable and similar income	2	-
(Loss) / Profit for the financial year	(3,543)	-

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Balance sheet as at 31 December 2023

	2023		2022	
	£	£	£	£
Current assets				
Debtors	-		2,994	
Cash at bank and in hand	1,618		1,414	
		1,618		4,408
Creditors: amounts falling due within one year		(1,114)		(361)
Net current assets		504		4,047
NET ASSETS		504		4,047
Capital and reserves				
Called up share capital		5		5
Profit and loss account		499		4,042
TOTAL EQUITY		504		4,047

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 December 2023.

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 to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the Board of directors and authorised for issue on ..02/05/24..... and signed on its behalf by:


Lisa Wheeler (May 2, 2024 09:53 GMT+1)

....., Director
Date:

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Notes to the financial statements for the year ended 31 December 2023

1 Company information

The company is registered in England and Wales. Its registered number is 02225748. The company is limited by shares. Its registered office is 112 Croft Road, Swindon, Wiltshire, SN1 4DT.

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 historic cost convention.

Going concern

In preparing these financial statements, the directors have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the directors take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The directors consider that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

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

3 Average number of employees

During the year the average number of employees was Nil (2022 - Nil).

The detailed profit and loss account which follows is for information purposes only.

It does not form part of the statutory financial statements.

20 CHURCH STREET STRATTON ST. MARGARET MANAGEMENT CO. LIMITED

Detailed profit and loss account for the year ended 31 December 2023

		2023		2022
	£	£	£	£
Turnover				
Sales	3,728		-	
Contracts	26,058		-	
		29,786		-
Cost of sales		(1,655)		-
Gross profit		28,131		-
Administrative expenses				
Insurance	2,361		-	
Light and heat	254		-	
Repairs to property	28,558		-	
Post and stationery	75		-	
Sundry expenses	47		-	
Accountancy	381		-	
		(31,676)		-
Operating (loss) / profit		(3,545)		-
Interest receivable and similar income		2		-
(Loss) / Profit for the financial year		(3,543)		-

This page does not form part of the statutory financial statements.