

REGISTERED NUMBER: 02421139 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
ST GEORGES COMMERCIAL MANAGEMENT LIMITED**

**ST GEORGES COMMERCIAL MANAGEMENT LIMITED (REGISTERED NUMBER:
02421139)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**ST GEORGES COMMERCIAL MANAGEMENT LIMITED (REGISTERED NUMBER:
02421139)**

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	2,350	2,350
Cash in hand		<u>2,880</u>	<u>986</u>
		5,230	3,336
CREDITORS			
Amounts falling due within one year	5	<u>5,217</u>	<u>3,323</u>
NET CURRENT ASSETS		<u>13</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital		11	11
Retained earnings		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>13</u>	<u>13</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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 August 2020 and were signed by:

M D C C Campbell MBE DL - Director

The notes form part of these financial statements

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**ST GEORGES COMMERCIAL MANAGEMENT LIMITED (REGISTERED NUMBER:
02421139)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

St Georges Commercial Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02421139
Registered office: Shalden Park Steading
Shalden
Alton
Hampshire
GU34 4DS

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

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 maintenance contributions due from residents.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>2,350</u>	<u>2,350</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	2,423	2,423
Accruals and deferred income	<u>2,794</u>	<u>900</u>
	<u>5,217</u>	<u>3,323</u>

