

**REGISTERED NUMBER: 01802956 (England and Wales)**

**Financial Statements**  
**for the Year Ended 28th September 2020**  
**for**  
**JOHN SPENCER SQUARE MANAGEMENT**  
**COMPANY LIMITED**



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01802956)**

**Contents of the Financial Statements  
for the year ended 28th September 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Statement of Financial Position</b>	2
<b>Notes to the Financial Statements</b>	3



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED**

**Company Information  
for the year ended 28th September 2020**

<b>DIRECTORS:</b>	C Baum S L Fenwick R Ma J R Madeley A Martin N Rajendran G E Sharkey P O Levine
<b>SECRETARY:</b>	HML Company Secretarial Services Limited
<b>REGISTERED OFFICE:</b>	94 Park Lane Croydon Surrey CR0 1JB
<b>REGISTERED NUMBER:</b>	01802956 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Tim Lindfield
<b>AUDITORS:</b>	Simpson Wreford & Partners Chartered Accountants & Statutory Auditors Suffolk House George Street Croydon Surrey CR0 0YN



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01802956)**

**Statement of Financial Position  
28th September 2020**

	Notes	28.9.20 £	£	28.9.19 £	£
<b>FIXED ASSETS</b>					
Investments	4		100		100
Investment property	5		<u>19,042</u>		<u>19,042</u>
			19,142		19,142
<b>CURRENT ASSETS</b>					
Debtors	6	20,380		30,355	
Cash at bank		<u>17,356</u>		<u>9,887</u>	
		37,736		40,242	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,239</u>		<u>1,831</u>	
<b>NET CURRENT ASSETS</b>			<u>33,497</u>		<u>38,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,639</u>		<u>57,553</u>
<b>RESERVES</b>					
Revaluation reserve	8		12,500		12,500
Retained earnings			<u>40,139</u>		<u>45,053</u>
			<u>52,639</u>		<u>57,553</u>

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th June 2021 and were signed on its behalf by:

N Rajendran - Director

The notes form part of these financial statements

Page 2



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01802956)**

**Notes to the Financial Statements  
for the year ended 28th September 2020**

**1. STATUTORY INFORMATION**

John Spencer Square 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**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Financial instruments**

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01802956)**

**Notes to the Financial Statements - continued  
for the year ended 28th September 2020**

4.	<b>FIXED ASSET INVESTMENTS</b>		Shares in group undertakings £
	<b>COST</b>		
	At 29th September 2019 and 28th September 2020		<u>100</u>
	<b>NET BOOK VALUE</b>		
	At 28th September 2020		<u>100</u>
	At 28th September 2019		<u>100</u>
5.	<b>INVESTMENT PROPERTY</b>		Total £
	<b>FAIR VALUE</b>		
	At 29th September 2019 and 28th September 2020		<u>19,042</u>
	<b>NET BOOK VALUE</b>		
	At 28th September 2020		<u>19,042</u>
	At 28th September 2019		<u>19,042</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	28.9.20	28.9.19
		£	£
	Trade debtors	-	5,543
	Amounts owed by group undertakings	20,000	-
	Other debtors	<u>380</u>	<u>24,812</u>
		<u>20,380</u>	<u>30,355</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	28.9.20	28.9.19
		£	£
	Other creditors	<u>4,239</u>	<u>1,831</u>
8.	<b>RESERVES</b>		Revaluation reserve £
	At 29th September 2019 and 28th September 2020		<u>12,500</u>



**JOHN SPENCER SQUARE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01802956)**

**Notes to the Financial Statements - continued  
for the year ended 28th September 2020**

**9. AUDITORS' INFORMATION**

The audit report provided to the members of John Spencer Square Management Company Limited on the financial statements for the year ended 28 September 2020 was not qualified.

The audit report was signed by Tim Lindfield (Senior Statutory Auditor) for and on behalf of Simpson Wreford & Partners, Chartered Accountants and Statutory Auditor.



