

REGISTERED NUMBER: 06383739 (England and Wales)

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

www.datalog.co.uk

Apache

Access forbidden!

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED (REGISTERED NUMBER: 06383739)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

www.datalog.co.uk

Apache

Access forbidden!

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTORS:	Ms D T Djemil Ms D Jennings I E Robinson
REGISTERED OFFICE:	Station Gates 133 High Street Broadstairs CT10 1NG
REGISTERED NUMBER:	06383739 (England and Wales)
ACCOUNTANTS:	Spurling Cannon Chartered Certified Accountants 424 Margate Road Westwood Ramsgate Kent CT12 6SJ

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED (REGISTERED NUMBER: 06383739)**

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	732	1,085
Cash at bank		<u>22,435</u>	<u>29,925</u>
		23,167	31,010
CREDITORS			
Amounts falling due within one year	5	<u>(997)</u>	<u>(6,594)</u>
NET CURRENT ASSETS		<u>22,170</u>	<u>24,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,170</u>	<u>24,416</u>
RESERVES			
General reserves	6	<u>22,170</u>	<u>24,416</u>
		<u>22,170</u>	<u>24,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 31 March 2022 and were signed on its behalf by:

Ms D Jennings - Director

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED (REGISTERED NUMBER: 06383739)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

St. Lawrence (Ramsgate) 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 the amounts receivable from members in accordance with the terms of their lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry debtors	19	19
Service charges in arrears	-	375
Prepayments and accrued income	713	691
	<u>732</u>	<u>1,085</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Service charges in advance	637	5,949
Accruals and deferred income	360	645
	<u>997</u>	<u>6,594</u>

6. RESERVES

	Income and expenditure account £	General reserves £	Totals £
At 1 October 2020	-	24,416	24,416
Surplus for the year	-	-	-
Deficit in the year	-	(2,246)	(2,246)
At 30 September 2021	<u>-</u>	<u>22,170</u>	<u>22,170</u>

**ST. LAWRENCE (RAMSGATE) MANAGEMENT
LIMITED (REGISTERED NUMBER: 06383739)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

7. CASH AT BANK

Cash at bank represents service charge monies paid by lessees and are held in trust in a designated bank account, per Section 42 of The Landlord and Tenant Act 1987.

8. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital.

The liability of the members is limited. Every member of the Company undertakes to contribute such amounts as may be required (not exceeding £1) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the contributor's themselves.

