

**REGISTERED NUMBER: 05368544 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2020  
FOR  
5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED

5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05368544)

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2020

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

5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 29TH FEBRUARY 2020

**DIRECTORS:**

W J Burgoyne  
A Wallace  
T Wharton  
K Wharton

**REGISTERED OFFICE:**

25 Grosvenor Road  
Wrexham  
LL11 1BT

**REGISTERED NUMBER:**

05368544 (England and Wales)

**ACCOUNTANTS:**

M. D. Coxey and Co. Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05368544)

**BALANCE SHEET**  
**29TH FEBRUARY 2020**

	Notes	29.2.20 £	28.2.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	8,333	7,919
Cash in hand		<u>3</u>	<u>1</u>
		8,336	7,920
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>8,333</u>	<u>7,919</u>
<b>NET CURRENT ASSETS</b>		<u>3</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>3</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2020 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 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 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.
- (b)

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 28th September 2020 and were signed on its behalf by:

K Wharton - Director

The notes form part of these financial statements

5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05368544)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2020

1. **STATUTORY INFORMATION**

5 George Street 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.

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

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

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

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Prepayments	<u>8,333</u>	<u>7,919</u>

5 GEORGE STREET MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05368544)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29TH FEBRUARY 2020

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Trade creditors	5,070	4,746
Other creditors	2,293	2,293
Directors' current accounts	700	700
Accrued expenses	270	180
	<u>8,333</u>	<u>7,919</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is K Wharton.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.