

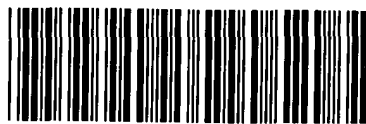
ST JAMES COURT ST IVES RESIDENTS MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER (06875458)

UNAUDITED FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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ST JAMES COURT ST IVES RESIDENTS MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER (06875458)

CONTENTS OF THE UNAUDITED FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	<u>Page</u>
Balance Sheet	1
Notes to the Financial Statements	2

ST JAMES COURT ST IVES RESIDENTS MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER (06875458)

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>			
Freehold reversion	2	1	1
<u>CURRENT ASSETS</u>			
Sundry debtor	3	<u>5</u>	<u>5</u>
<u>NET ASSETS</u>		<u>£ 6</u>	<u>£ 6</u>
<u>CAPITAL AND RESERVES</u>			
Share capital	4	<u>£ 6</u>	<u>£ 6</u>

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

Signed on behalf of the Board of Directors

C M Darke
Secretary

11/6/21

The notes on page 2 form part of these financial statements.

ST JAMES COURT ST IVES RESIDENTS MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER (06875458)

NOTES FOR THE YEAR ENDED 31 MARCH 2021

1. General Information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

The Old Post Office
Tregenna Place
ST IVES
Cornwall, TR26 1SD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2. The freehold reversion was acquired on 1 November 2011.

3. Sundry Debtor

This represents a balance owed by St James Court St Ives Residents Trust.

4. Share Capital

	<u>2021</u>	<u>2020</u>
Authorised:		
6 shares of £1 each	£ <u>6</u>	£ <u>6</u>
Allotted, called up and fully paid:		
6 ordinary shares of £1 each	£ <u>6</u>	£ <u>6</u>

5. The company collects service charges from the residents of St James Court. A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity.

The company operates a bank account in its own name into which service charges collected from residents are paid. The service charges collected are held on trust for the residents for the purpose of meeting relevant costs relating to the property and the money held does not represent an asset of the company.

The funds held on trust at the year end were:

<u>2021</u>	<u>2020</u>
£ <u>6,750</u>	£ <u>7,025</u>