

**REGISTERED NUMBER: 08396199 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
ST THOMAS HOUSE LIMITED**

**ST THOMAS HOUSE LIMITED (REGISTERED NUMBER: 08396199)**

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FOR THE YEAR ENDED 31 JANUARY 2022**

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# **ST THOMAS HOUSE LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2022**

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**DIRECTOR:**

Mrs T J Potter

**REGISTERED OFFICE:**

Mackenzies Accountants  
4 Kings Row  
Armstrong Road  
Maidstone  
Kent  
ME15 6AQ

**REGISTERED NUMBER:**

08396199 (England and Wales)

**ACCOUNTANTS:**

Mackenzies Accountants Limited  
Chartered Accountants  
4 Kings Row  
Armstrong Road  
Maidstone  
Kent  
ME15 6AQ

**ST THOMAS HOUSE LIMITED (REGISTERED NUMBER: 08396199)****BALANCE SHEET  
31 JANUARY 2022**

		<b>2022</b>	<b>2021</b>
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	<b>15,700</b>	17,200
Cash at bank and in hand		<u><b>9,907</b></u>	<u>2,715</u>
		<b>25,607</b>	19,915
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u><b>13,458</b></u>	<u>9,869</u>
<b>NET CURRENT ASSETS</b>		<u><b>12,149</b></u>	<u>10,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>12,149</b>	10,046
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u><b>6,491</b></u>	<u>7,367</u>
<b>NET ASSETS</b>		<u><b>5,658</b></u>	<u>2,679</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>3</b>	3
Retained earnings		<u><b>5,655</b></u>	<u>2,676</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>5,658</b></u>	<u>2,679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.

The notes form part of these financial statements

**ST THOMAS HOUSE LIMITED (REGISTERED NUMBER: 08396199)**

**BALANCE SHEET - continued**  
**31 JANUARY 2022**

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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 director and authorised for issue on 28 June 2022 and were signed by:

Mrs T J Potter - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022****1. STATUTORY INFORMATION**

St Thomas House 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

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

	2022	2021
	£	£
Trade debtors	11,700	13,200
Other debtors	4,000	4,000
	<u>15,700</u>	<u>17,200</u>

Other debtors consists of an amount owed to Cherrybrook Holdings Limited of £4,000 (2021: £4,000).

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

	2022	2021
	£	£
Bank loans and overdrafts	1,947	1,133
Tax	1,482	2,028
Other creditors	2,000	2,500
Directors' current accounts	2,279	278
Accrued expenses	5,750	3,930
	<u>13,458</u>	<u>9,869</u>

Other creditors consists of rental deposits held £2,000 (2021: £2,500).

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-2 years	1,947	-
Bank loans - 2-5 years	4,544	6,800
Bank loans - over 5 years	-	567
	<u>6,491</u>	<u>7,367</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans - over 5 years	<u>-</u>	<u>567</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is M Potter.

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.