REGISTERED NUMBER: 12136102 (England and Wales)

St Georges Works Management Company Limited

Unaudited Financial Statements

for the Year Ended 31 December 2025

St Georges Works Management Company Limited (Registered number: 12136102)

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St Georges Works Management Company Limited (Registered number: 12136102)

Balance Sheet
31 December 2025

	2025	2024
	£	£
CURRENT ASSETS	**34,946**	27,969
CREDITORS		
Amounts falling due within one year	**(14,171)**	(14,216)
NET CURRENT ASSETS	**20,775**	13,753
TOTAL ASSETS LESS CURRENT LIABILITIES	**20,775**	13,753
RESERVES	**20,775**	13,753

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

St Georges Works Management Company Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12136102

Registered office: Delta 606 Welton Road
Swindon
SN5 7XF

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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.

continued...

Balance Sheet - continued
31 December 2025

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 August 2026 and were signed on its behalf by:

Ms C A Lukas - Director

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.