

Unaudited Financial Statements
for the Period 19th October 2022 to 31st October 2023
for
ST. AUGUSTIN PROPERTY LIMITED

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FOR THE PERIOD 19TH OCTOBER 2022 TO 31ST OCTOBER 2023**

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ST. AUGUSTIN PROPERTY LIMITED

Company Information

FOR THE PERIOD 19TH OCTOBER 2022 TO 31ST OCTOBER 2023

DIRECTORS:

Mr Manoj Kunnamcheril Augusti
Mrs Tinu Mathew

REGISTERED OFFICE:

28 Hen Lane
Coventry
United Kingdom
West Midlands
CV6 4LB

REGISTERED NUMBER:

14428310 (England and Wales)

ACCOUNTANTS:

Silver Arc
Chartered Certified Accountants
1 Quality Court
Chancery Lane
London
WC2A 1HR

ST. AUGUSTIN PROPERTY LIMITED (REGISTERED NUMBER: 14428310)

**Balance Sheet
31ST OCTOBER 2023**

	Notes	£
FIXED ASSETS		
Investment property	4	172,010
CURRENT ASSETS		
Debtors	5	(417)
Cash at bank and in hand		<u>1,585</u>
		1,168
CREDITORS		
Amounts falling due within one year	6	<u>(63,028)</u>
NET CURRENT LIABILITIES		<u>(61,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,150
CREDITORS		
Amounts falling due after more than one year	7	<u>(112,215)</u>
NET LIABILITIES		<u>(2,065)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(2,165)</u>
SHAREHOLDERS' FUNDS		<u>(2,065)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st October 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2023 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 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.

Balance Sheet - continued
31ST OCTOBER 2023

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 19th July 2024 and were signed on its behalf by:

Mrs Tinu Mathew - Director

**Notes to the Financial Statements
FOR THE PERIOD 19TH OCTOBER 2022 TO 31ST OCTOBER 2023**

1. STATUTORY INFORMATION

St. Augustin Property 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.

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
FOR THE PERIOD 19TH OCTOBER 2022 TO 31ST OCTOBER 2023

4.	INVESTMENT PROPERTY	Total
		£
	FAIR VALUE	
	Additions	<u>172,010</u>
	At 31st October 2023	<u>172,010</u>
	NET BOOK VALUE	
	At 31st October 2023	<u>172,010</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		£
	Other debtors	<u>(417)</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		£
	Other creditors	<u>63,028</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
		£
	Bank loans	<u>112,215</u>
	Amounts falling due in more than five years:	
	Repayable otherwise than by instalments	
	Bank loans more 5 yrs non-inst	<u>112,215</u>

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.