

**COMPANY REGISTRATION NUMBER: 03369902**

**2 JOHN STREET CULLERCOATS  
MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31st MAY 2023**



**2 JOHN STREET CULLERCOATS MANAGEMENT COMPANY  
LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31st MAY 2023**

| <b>CONTENTS</b>   | <b>PAGES</b>  |
|---|---------------|
| Statement of financial position and the notes to the financial statements | <b>1 to 2</b> |

## 2 JOHN STREET CULLERCOATS MANAGEMENT COMPANY LIMITED

### STATEMENT OF FINANCIAL POSITION

31st MAY 2023

|  | 2023<br>£ | 2022<br>£ |
|--|-----------|-----------|
| Fixed assets                                 | 3         | 3         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>3</u>  | <u>3</u>  |
| <b>CAPITAL AND RESERVES</b>                  | <u>3</u>  | <u>3</u>  |

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year, the directors did not undertake any transactions with the company that require disclosure.

#### 2. ACCOUNTING BASIS AND STANDARDS

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.

#### 3. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company.

#### 4. EMPLOYEE NUMBERS

The company had no employees during the current or previous financial year.

## 2 JOHN STREET CULLERCOATS MANAGEMENT COMPANY LIMITED

### STATEMENT OF FINANCIAL POSITION *(continued)*

31st MAY 2023

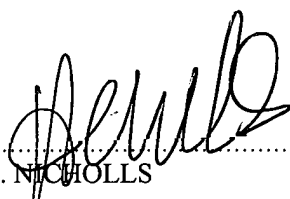
For the year ending 31st May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 12th February 2024 and are signed on behalf of the board by:

  
.....  
MS H. NICHOLLS  
Director

Company registration number: 03369902

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Post Office, 63 Saville Street, North Shields, Tyne & Wear, NE30 1AY.