

**Company Registration Number 05096548 (England and Wales)**

**ST. MAXENTIUS FINANCIAL COMPLIANCE LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**PAGES FOR FILING WITH REGISTRAR**

# ST. MAXENTIUS FINANCIAL COMPLIANCE LTD

## COMPANY INFORMATION

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Directors	Mr C J Y Davis Mrs E J Davis
Secretary	Mrs E J Davis
Company number	05096548
Registered office	35 Sherwood Street Warsop Mansfield Nottinghamshire NG20 0JR
Accountants	Nicholas & Walters Limited 35 Sherwood Street Warsop Mansfield Notts NG20 0JR

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# **ST. MAXENTIUS FINANCIAL COMPLIANCE LTD**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ST. MAXENTIUS FINANCIAL COMPLIANCE LTD FOR THE YEAR ENDED 31 MARCH 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St. Maxentius Financial Compliance Ltd for the year ended 31 March 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of St. Maxentius Financial Compliance Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St. Maxentius Financial Compliance Ltd and state those matters that we have agreed to state to the board of directors of St. Maxentius Financial Compliance Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Maxentius Financial Compliance Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that St. Maxentius Financial Compliance Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St. Maxentius Financial Compliance Ltd. You consider that St. Maxentius Financial Compliance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St. Maxentius Financial Compliance Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Nicholas & Walters Limited**

14 January 2021

**Chartered Accountants**

35 Sherwood Street  
Warsop  
Mansfield  
Notts  
NG20 0JR

# ST. MAXENTIUS FINANCIAL COMPLIANCE LTD

## BALANCE SHEET

**AS AT 31 MARCH 2020**

	2020		2019
	£	£	£
Fixed assets		-	6,029
Current assets	34,305		17,940
Prepayments and accrued income	-		166
Creditors: amounts falling due within one year	(11,537)		(13,043)
Net current assets		22,768	5,063
Total assets less current liabilities		22,768	11,092
Accruals and deferred income		(1,463)	(3,150)
Net assets		21,305	7,942
Capital and reserves		21,305	7,942

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

St. Maxentius Financial Compliance Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 35 Sherwood Street, Warsop, Mansfield, Nottinghamshire, NG20 0JR.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **ST. MAXENTIUS FINANCIAL COMPLIANCE LTD**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2020***

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The financial statements were approved by the board of directors and authorised for issue on 14 January 2021 and are signed on its behalf by:

Mr C J Y Davis

**Director**

**Company Registration Number 05096548**

