

**REGISTERED NUMBER: 01447388 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Stock Park Flats (Newby Bridge) Limited**

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**for the Year Ended 31 December 2019**

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**Stock Park Flats (Newby Bridge) Limited**

**Company Information**  
**for the Year Ended 31 December 2019**

**DIRECTORS:**

Mrs C E Cummins  
Mr J T Dunn  
Mr R Hull  
Ms L J Russell  
Mrs S E Berry  
Mr J S Duckworth  
Mr P Holt  
Mr N J London  
Mr A E Krol  
Mr M Stanford  
Mr J Hetherington  
Mr H Brewis  
Mr M C Thomson  
Mrs L Leandro

**SECRETARY:**

Mr R Hull

**REGISTERED OFFICE:**

295/7 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

**REGISTERED NUMBER:**

01447388 (England and Wales)

**ACCOUNTANTS:**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

**Stock Park Flats (Newby Bridge) Limited (Registered number: 01447388)**

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	3	10,296	6,057
Cash at bank		<u>30,392</u>	<u>20,780</u>
		40,688	26,837
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>14,099</u>	<u>10,718</u>
<b>NET CURRENT ASSETS</b>		<u>26,589</u>	<u>16,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,589</u>	<u>16,119</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		160	160
Sinking fund		10,000	-
Retained earnings		<u>16,429</u>	<u>15,959</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,589</u>	<u>16,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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 on 7 March 2020 and were signed on its behalf by:

Ms L J Russell - Director

Mr R Hull - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Stock Park Flats (Newby Bridge) 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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	5,484	808
Prepayments	<u>4,812</u>	<u>5,249</u>
	<u>10,296</u>	<u>6,057</u>

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

	31.12.19	31.12.18
	£	£
Trade creditors	2,668	938
Accrued expenses	<u>11,431</u>	<u>9,780</u>
	<u>14,099</u>	<u>10,718</u>

**5. FIXED ASSETS HELD AT NIL VALUE**

The Company owns the freehold of both the Mansion and Grange buildings and the £713.00 legal charges incurred in respect of these have been written off.

The Company purchased a sewage treatment plant in 1998 for £14,935.00, the cost of which has been written off.

In 2001 the Company purchased surrounding land and roads for a nominal value of £1.00 and this cost has also been written off.

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.