

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Stock Park Flats (Newby Bridge) Limited

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for the Year Ended 31 December 2023**

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Stock Park Flats (Newby Bridge) Limited

Company Information
for the Year Ended 31 December 2023

DIRECTORS:

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

SECRETARY:

Mrs S E Berry

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 2023

	Notes	31.12.23 £	31.12.22 £
CURRENT ASSETS			
Debtors	4	17,856	8,401
Cash at bank		<u>25,020</u>	<u>44,951</u>
		42,876	53,352
CREDITORS			
Amounts falling due within one year	5	<u>12,895</u>	<u>14,170</u>
NET CURRENT ASSETS		<u>29,981</u>	<u>39,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,981</u>	<u>39,182</u>
CAPITAL AND RESERVES			
Called up share capital		160	160
Sinking fund		10,712	20,554
Retained earnings		<u>19,109</u>	<u>18,468</u>
SHAREHOLDERS' FUNDS		<u>29,981</u>	<u>39,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

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

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 2 March 2024 and were signed on its behalf by:

Mr P A Holt - Director

Mrs S E Berry - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2023

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2022 - 15).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	17,840	8,401
Prepayments	16	-
	<u>17,856</u>	<u>8,401</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	6,150	1,074
Accrued expenses	6,745	13,096
	<u>12,895</u>	<u>14,170</u>

6. 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.