

**ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

**Company Registration Number:  
01590325 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2015**

**End date: 31st March 2016**

**SUBMITTED**

# **ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2016**

**Company Information**

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# **ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

## **Company Information for the Period Ended 31st March 2016**

<b>Director:</b>	Rhianon Mains
<b>Registered office:</b>	23 Pinewood Square St. Athan Barry South Glamorgan CF62 4JR
<b>Company Registration Number:</b>	01590325 (England and Wales)

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# **ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

## **Directors' Report Period Ended 31st March 2016**

The directors present their report with the financial statements of the company for the period ended 31st March 2016

### **Principal activities**

The principal activity of the company in the period under review was:  
property management

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2015 to 31st March 2016  
Rhianon Mains

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 December 2016**

**And Signed On Behalf Of The Board By:**

Name: Rhianon Mains

Status: Director

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# ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2016

	Notes	2016 £	2015 £
Turnover:		12,490	12,490
Gross profit or (loss):		<u>12,490</u>	<u>12,490</u>
Administrative expenses:	,	8,482	11,370
Operating profit or (loss):		<u>4,008</u>	<u>1,120</u>
Tax on profit or loss on ordinary activities:		<u>4,008</u>	<u>1,120</u>
Profit or (loss) for the financial year:		<u><u>4,008</u></u>	<u><u>1,120</u></u>

The notes form part of these financial statements

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# **ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

## **Statement of total recognised gains and losses 31st March 2016**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

## Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors:		7,545	6,339
Cash at bank and in hand:		15,001	12,350
<b>Total current assets:</b>		<u>22,546</u>	<u>18,689</u>
Creditors: amounts falling due within one year		969	1,120
<b>Net current assets (liabilities):</b>		<u>21,577</u>	<u>17,569</u>
<b>Total assets less current liabilities:</b>		21,577	17,569
<b>Total net assets (liabilities):</b>		<u><u>21,577</u></u>	<u><u>17,569</u></u>

The notes form part of these financial statements

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# ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

## Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:		0	0
Profit and Loss account:	2	21,577	17,569
<b>Total shareholders funds:</b>		<u>21,577</u>	<u>17,569</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Rhianon Mains

Status: Director

The notes form part of these financial statements

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# **ST. ATHAN PARK MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows: Computer equipment 40% Plant and equipment 15% (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

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# ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2016

### 2. Profit and loss account

	2016	2015
	£	£
Opening balance:	17,569	16,449
Profit or (loss) for the period:	4,008	1,120
Equity dividends paid:	0	0
Retained profit:	<u>21,577</u>	<u>17,569</u>

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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.

