

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 2016

End date: 31st March 2017

SUBMITTED

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

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ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Company Information for the Period Ended 31st March 2017

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

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Directors' Report Period Ended 31st March 2017

The directors present their report with the financial statements of the company for the period ended 31st March 2017

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 2016 to 31st March 2017
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 29 December 2017

And Signed On Behalf Of The Board By:

Name: Rhianon Mains

Status: Director

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31st March 2017

	Notes	2017 £	2016 £
Turnover:		12,231	12,490
Gross profit or (loss):		<u>12,231</u>	<u>12,490</u>
Administrative expenses:	,	17,004	8,482
Operating profit or (loss):		<u>(4,773)</u>	<u>4,008</u>
Tax on profit or loss on ordinary activities:		<u>(4,773)</u>	<u>4,008</u>
Profit or (loss) for the financial year:		<u><u>(4,773)</u></u>	<u><u>4,008</u></u>

The notes form part of these financial statements

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Statement of total recognised gains and losses 31st March 2017

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

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Balance sheet As at 31st March 2017

	Notes	2017 £	2016 £
Current assets			
Debtors:		2,638	7,545
Cash at bank and in hand:		15,206	15,001
Total current assets:		<u>17,844</u>	<u>22,546</u>
Creditors: amounts falling due within one year		1,040	969
Net current assets (liabilities):		<u>16,804</u>	<u>21,577</u>
Total assets less current liabilities:		16,804	21,577
Total net assets (liabilities):		<u><u>16,804</u></u>	<u><u>21,577</u></u>

The notes form part of these financial statements

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Balance sheet As at 31st March 2017 continued

	Notes	2017 £	2016 £
Capital and reserves			
Profit and Loss account:	2	16,804	21,577
Total shareholders funds:		<u>16,804</u>	<u>21,577</u>

For the year ending 31 March 2017 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 29 December 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rhianon Mains
Status: Director

The notes form part of these financial statements

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2017

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.

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2017

2. Profit and loss account

	2017	2016
	£	£
Opening balance:	21,577	17,569
Profit or (loss) for the period:	(4,773)	4,008
Equity dividends paid:	0	0
Retained profit:	<u>16,804</u>	<u>21,577</u>

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.

