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 2013

End date: 31st March 2014

SUBMITTED

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Contents of the Financial Statements
for the Period Ended 31st March 2014

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Company Information
for the Period Ended 31st March 2014

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 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

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 2013 to 31st March 2014
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 24 December 2014
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 2014

	Notes	2014 £	2013 £
Turnover:		**11,459**	9,740
Gross profit or (loss):		**11,459**	9,740
Administrative expenses:	,	**7,799**	7,618
Operating profit or (loss):		**3,660**	2,122
Tax on profit or loss on ordinary activities:		**3,660**	2,122
Profit or (loss) for the financial year:		**3,660**	2,122

The notes form part of these financial statements

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Statement of total recognised gains and losses
31st March 2014

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 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		**5,723**	3,993
Cash at bank and in hand:		**11,882**	9,704
Total current assets:		**17,605**	13,697
Creditors: amounts falling due within one year		**1,156**	908
Net current assets (liabilities):		**16,449**	12,789
Total assets less current liabilities:		**16,449**	12,789
Total net assets (liabilities):		**16,449**	12,789

The notes form part of these financial statements

Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Profit and Loss account:	2	**16,449**	12,789
Total shareholders funds:		**16,449**	12,789

For the year ending 31 March 2014 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 24 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rhianon Mains
Status: Director

ST. ATHAN PARK MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2014

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 2014

2. Profit and loss account

	2014	2013
	£	£
Opening balance:	**12,789**	10,667
Profit or (loss) for the period:	**3,660**	2,122
Equity dividends paid:	**0**	0
Retained profit:	**16,449**	12,789