

**St. Athan**  
**Park**  
**Management**  
**Limited**

**Report and**  
**Accounts**

**For the Year**  
**Ended**  
**31 March**  
**2019**

Company  
Number  
01590325  
St. Athan  
Park  
Management  
Limited

Report and  
Accounts

Year Ending  
31 March  
2019

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Company  
Information

Directors

T. Jones  
M. Watkins  
R Mains

Secretary

R Mains

Registered

Office

23 Pinewood  
Square  
St. Athan  
Vale of  
Glamorgan  
CF62 4JR

Accountants

Andrew  
Street & Co.  
2 The  
Precinct  
Rest Bay  
Porthcawl  
CF36 3RF

Company  
Number

1590325

**St. Athan  
Park  
Management  
Limited**

**Report of  
the  
Directors**

The director presents a report and financial statements for the year ended 31 March 2019

Principal  
Activities

The principal activity of the company is the management and administration of St. Athan Park Estate.

Directors

The directors who served during the year are stated below:

T. Jones  
M. Watkins

R Mains

Small  
Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

23 Pinewood Square  
St. Athan  
Vale of Glamorgan  
CF62 4JR

On behalf of the board

\_\_\_\_\_  
R. Mains (Director)

This report was approved by the board on 10 November 2019 and signed or

St. Athan  
Park  
Management  
Limited

Trading and  
Profit and  
Loss  
Account

**Year Ending**  
**31 March**  
**2019**

	<u>Note</u> <u>No.</u>	<u>2019</u> <u>£</u>
Turnover	1	12470
Less Cost of Sales		0
		-----
Gross Profit		12470
Administrative Expenses		8563
		-----
Operating Profit	2	3907
Interest Received		0
Interest Payable		0
		-----
Profit on Ordinary Activities Before Taxation		3907
Taxation	4	0
		-----
Profit on Ordinary Activities After Taxation		3907
Dividends Paid		0
		-----
Retained Surplus Transferred to Reserves	8	3907
		=====

**Total**  
**Recognised**  
**Gains And**  
**Losses**

There are no other gains or losses for the year other than those going through the profit and loss account.

**Continuing**  
**Activities**

All income and expenses are from continuing activities.

**St. Athan**  
**Park**  
**Management**  
**Limited**  
**Balance**  
**Sheet As At**  
**31 March**  
**2019**

		<u>Note</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>
		<u>No.</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Fixed Assets</u></b>	Intangible Assets	5		0	
	Tangible Assets	5		0	
				-----	
	Total Fixed Assets	5		0	
 <b><u>Current Assets:</u></b>					
Bank account			17327		16211
Trade debtors			7851		547
Work in progress			0		
Directors loan account			0		
			-----		-----
			25178		2168
 <b><u>Creditors:</u></b>					
Amounts Falling due Within One Year		6	904		132
			-----		-----
<b><u>Net Current Assets</u></b>				24274	
				-----	
<b><u>Total Assets Less Current Liabilities</u></b>				24274	
				=====	
 <b><u>Capital and Reserves</u></b>					
				<u>2019</u>	
				<u>£</u>	
Called up Share Capital		7		0	
Profit and Loss Account		8		24274	
				-----	
Shareholders Funds		8		24274	
				=====	

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

\_\_\_\_\_  
Rhianon Mains  
(director)

10 November 2019  
\_\_\_\_\_  
D

**St. Athan**  
**Park**  
**Management**  
**Limited**

**Notes to the**  
**Accounts**

**Year Ending**  
**31 March**  
**2019**

**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:

Office 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.

## 2. Operating Profit

2019

£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	0
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## 3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	0
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## 4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

## 5. Fixed Assets

<u>5. Fixed Assets</u>	<u>Intangible</u>		<u>Tangible Fixed Assets</u>	
	<u>Fixed Asset</u>		<u>Plant &amp;</u>	<u>Office</u>
<u>Cost</u>	<u>Goodwill</u>	<u>Cost</u>	<u>Equipment</u>	<u>Equipment</u>
Opening balance	0	Opening balance	0	0
Additions	0	Additions	0	0
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	0	0
<u>Depreciation</u>				
Opening balance	0	Opening balance	0	0
Charge for the year	0	Charge for the year	0	0
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	0	0
<u>Net Book Value</u>				
Closing balance	0	Closing balance	0	0

**St. Athan**  
**Park**  
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**Limited**

**Notes to the**  
**Accounts**  
**(Continued)**

**Year Ending**  
**31 March**  
**2019**

6. Creditors: due within one year.

2019

£

Creditors and accruals	904
Corporation tax	0
Paye and ni	0
VAT	0
Directors loan account	0
	-----
	904
	=====

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each	0
	=====

8. Shareholders Funds

<u>Share</u>	<u>Profit &amp;</u>
<u>Capital</u>	<u>Loss a/c</u>
<u>£</u>	<u>£</u>

Opening balance	0	20367
Results for the year	0	3907
	-----	-----
31 March 2019	0	24274
	=====	=====

9. Controlling Parties

There are no controlling parties of the company within the definition contained in FRS 8 is identified as:

This is the  
end of the

statutory  
financial  
statements

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.