

St. Athan
Park
Management
Limited

Report and
Accounts

For the
Period
Ended
31 March
2023

Company
Number
01590325
St. Athan
Park
Management
Limited

Report and
Accounts

Year Ending
31 March
2023

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St. Athan
Park
Management
Limited
Balance
Sheet As At
31 March
2023

	<u>No.</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>			0
<u>Current Assets:</u>		22784	
<u>Creditors:</u>			
Amounts Falling due Within One Year		1273	

<u>Net Current Assets</u>			21511

<u>Total Assets Less Current Liabilities</u>			21511
			=====
<u>Capital and Reserves</u>			21511
			=====

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.

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. The profit and loss account has not been

delivered to the Registrar of Companies.

Rhianon Mains

_____(director)

30 December 2023

Date

St. Athan
Park
Management
Limited

Notes to the
Accounts

Year Ending
31 March
2023

1. Statutory Information

The company is a private limited company, limited by shares, registered in England and Wales

Company Number 01590325

Registered Office 2 The Precinct
Rest Bay
Porthcawl
Glamorgan
CF36 3RF

2. Average Number of Employees

The average number of employees for the period is

2

3. Directors Advances, Credits and Guarantees

The following advances and credits to a director subsisted during the

Period Ending 31 March 2023

	<u>£</u>	<u>£</u>
Opening Balance	0	0
Amounts advanced or repaid	0	0
	-----	-----
Closing balance	0	0
	=====	=====

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.