

Registered number: 02051150

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Unaudited

Directors' Report and Financial Statements

Information for filing with the registrar

For the Year Ended 31 December 2022

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Company Information

Directors	S J Edwards R J Harvey A C Jubber L Ward K R Webb (resigned 10 March 2023)
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Registered number	02051150
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Registered office	Flat 15 Old Park Court Old Park Avenue Canterbury Kent CT1 1DW
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Accountants	Kreston Reeves LLP Chartered Accountants 37 St Margaret's Street Canterbury Kent CT1 2TU
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Bankers	Lloyds Bank plc 49 High Street Canterbury Kent CT1 2SE
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Old Park Court Management Company Limited
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Directors' Report
For the Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activity

The principal activity of the company was the management of the property at Old Park Court, Canterbury, of which the company owns the freehold.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts of the property. Service charges collated are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who served during the year were:

S J Edwards
R J Harvey
A C Jubber
L Ward
K R Webb (resigned 10 March 2023)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16 August 2023 and signed on its behalf.

S J Edwards
Director

Old Park Court Management Company Limited
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Directors' Responsibilities Statement
For the Year Ended 31 December 2022

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Old Park Court Management Company Limited
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Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Old Park Court Management Company Limited for the Year Ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Park Court Management Company Limited for the year ended 31 December 2022 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Old Park Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Old Park Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Old Park Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Park Court Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Old Park Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Old Park Court Management Company Limited. You consider that Old Park Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Old Park Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP

Chartered Accountants

Canterbury
17 August 2023

Old Park Court Management Company Limited

(A Company Limited by Guarantee)

Registered number: 02051150

Balance Sheet

As at 31 December 2022

	2022 £	2021 £
Total assets less current liabilities	-	-
Net assets	<u>-</u>	<u>-</u>
Capital and reserves	<u>-</u>	<u>-</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income and expenditure account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 August 2023.

S J Edwards

Director

R J Harvey

Director

The notes on page 5 form part of these financial statements.

Old Park Court Management Company Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 December 2022

1. General information

Old Park Court Management Co Limited ("the company") is a private company limited by guarantee and is incorporated in England with the registration number 02051150. The address of the registered office is Flat 15, Old Park Court, Old Park Avenue, Canterbury, Kent CT1 1DW.

The liability of each member in the event of the winding-up of the company is limited to £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of the property are held on trust for the residents, which at 31 December 2022 amounted to £11,824 (2021: £10,933).

The following principal accounting policies have been applied:

3. Employees

The average monthly number of employees, including directors, during the year was 0.

4. Other financial commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 December 2022 the company had entered into non-cancellable contractual commitments with a total value of £nil (2021: £nil).

5. Controlling party

The company is not subject to control by any single party.

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.