

REGISTERED NUMBER 02131900⁹

PARKLAND PLACE MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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PARKLAND PLACE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS

Ms C Campbell

SECRETARY

Zephyr Property Management

REGISTERED OFFICE

51 Middle Road
Southampton
Hampshire
SO19 8FR

REGISTERED NUMBER

02131900⁹

PARKLAND PLACE MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard and Smaller Entities (effective April 2008)

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the year ended 31 March 2012 has been made where appropriate

Service Charge Accounts

The company is responsible for the maintenance and administration of the property known as Parkland Place, Westwood Road, Southampton, Hampshire. Service charges are levied to leaseholders each year based upon budgeted expenditure and subject to Section 42 of the Landlord and Tenant Act 1987. Any surplus or deficit where the actual expenditure does not match the budgeted expenditure is transferred to a Maintenance reserve fund and carried forward to the following year. The surplus or deficit may be repaid or recovered from the leaseholder from time to time in accordance with the terms of their leasehold agreements.

In accordance with guidance issued under the Landlord and Tenant Act 1987 separate accounts are prepared for service charge funds, which are held in trust for the lessees by the company and do not form part of the company's funds.

2 DEBTORS

	31 03 13	31 03 12
	<u>£</u>	<u>£</u>
Other debtors	<u>12</u>	<u>12</u>

3 SHARE CAPITAL

	2013	2012
	<u>£</u>	<u>£</u>
Authorised Share Capital		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

	No	2013	No	2012
		<u>£</u>		<u>£</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

PARKLAND PLACE MANAGEMENT LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	31 03 13 £	31 03 12 £
CURRENT ASSETS			
Debtors	2	<u>12</u>	<u>12</u>
TOTAL ASSETS		<u>12</u>	<u>12</u>
CAPITAL RESERVES			
Called up equity share capital	3	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

Principal Activities

The principal activity of the company during the year was the management of leasehold property at Parkland Place, Westwood Road, Southampton. In accordance with the guidance issued under the Landlord and Tenant Act 1987 separate accounts are prepared for service charge funds, which are held on trust for the lessees by the company and do not form part of the company accounts

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provision of part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 7. 13 and were signed on its behalf by



Ms C Campbell - Director