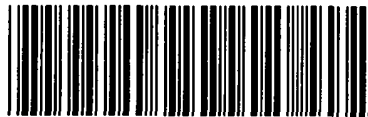


COMPANY REGISTRATION NUMBER: 02244708

Centre Park Warrington (Management) Limited
Filleted Financial Statements
For the Year Ended
30 September 2021

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25/06/2022

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COMPANIES HOUSE

BEEVER AND STRUTHERS

Chartered accountants & statutory auditor

The Beehive

Lions Drive

Shadsworth Business Park

Blackburn

BB1 2QS

Centre Park Warrington (Management) Limited

Statement of Financial Position

30 September 2021

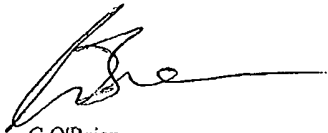
	Note	2021 £	2020 £
Current assets			
Debtors	5	119,974	110,885
Cash at bank and in hand		<u>164,546</u>	<u>150,247</u>
		284,520	261,132
Creditors: amounts falling due within one year	6	<u>(284,420)</u>	<u>(261,032)</u>
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	8	<u>100</u>	<u>100</u>
Shareholders funds		<u>100</u>	<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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.

These financial statements were approved by the board of directors and authorised for issue on 10th Jan 2022 and are signed on behalf of the board by:



C O'Brien
Director

Company registration number: 02244708

The notes on pages 2 to 4 form part of these financial statements.

Centre Park Warrington (Management) Limited

Notes to the Financial Statements

Year Ended 30 September 2021

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Metropolitan House, Station Road, Cheadle Hulme, Cheshire, SK8 7AZ.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

There are no judgements (apart from those involving estimations) that management have needed to make in the process of applying the entity's accounting policies on the amounts recognised in the financial statements.

Revenue Recognition

Turnover is measured at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

Invoices are raised in order to recover costs incurred by the company in managing the property on behalf of tenants.

Income Tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Centre Park Warrington (Management) Limited

Notes to the Financial Statements *(continued)*

Year Ended 30 September 2021

5. Debtors

	2021	2020
	£	£
Trade debtors	10,309	3,758
Other debtors	109,665	107,127
	<u>119,974</u>	<u>110,885</u>

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	41,857	28,385
Social security and other taxes	–	4,037
Other creditors	242,563	228,610
	<u>284,420</u>	<u>261,032</u>

7. Parent Company

The ultimate parent company is Maro Developments Limited, a company incorporated in England and Wales, and its registered office is Metropolitan House, Station Road, Cheadle Hulme, Cheshire, SK8 7AZ. The directors consider Mr John Hargreaves to be the ultimate controlling party of the company by virtue of his 100% shareholding in Maro Developments Limited.

8. Called Up Share Capital

Issued, called up and fully paid

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

9. Summary Audit Opinion

The auditor's report for the year dated 23 June 2022 was unqualified.

The senior statutory auditor was Suzanne Lomax FCA, for and on behalf of Beever and Struthers.

10. Related Party Transactions

The company has taken advantage of the available exemption in section 33.1A of FRS 102 not to disclose transactions between two or more wholly owned members of the group.