

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED**

**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02451879)**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS:**

Andrew John Branch  
Jacob Oestreicher  
Neil Shirley  
Paul Michael Warren  
Joel Rothbart

**REGISTERED OFFICE:**

Cannon Place  
78 Cannon Street  
London  
EC4N 6AF

**REGISTERED NUMBER:**

02451879 (England and Wales)

**ACCOUNTANTS:**

Websters  
12 Melcombe Place  
London  
NW1 6JJ

**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02451879)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

**PRINCIPAL ACTIVITY**

The company's principal activities comprise the control, supervision and management, on behalf of the occupiers, of the site known as Cowley Business Park, Uxbridge.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

Andrew John Branch  
Jacob Oestreicher  
Neil Shirley  
Paul Michael Warren

Other changes in directors holding office are as follows:

Joel Rothbart - resigned 20 October 2021

Joel Rothbart was appointed as a director after 31 March 2022 but prior to the date of this report.

Duncan Edward Thompson ceased to be a director after 31 March 2022 but prior to the date of this report.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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 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.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Andrew John Branch - Director

25 May 2023

**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02451879)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
<b>TURNOVER</b>	77,568	36,802
Cost of sales	<u>(77,568)</u>	<u>(36,802)</u>
<b>GROSS PROFIT</b>	-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	-	-
Tax on profit	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02451879)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	151,074	123,898
<b>CREDITORS</b>			
Amounts falling due within one year	5	(92,499)	(79,345)
<b>NET CURRENT ASSETS</b>		<u>58,575</u>	<u>44,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,575	44,553
<b>PROVISIONS FOR LIABILITIES</b>	6	(58,473)	(44,451)
<b>NET ASSETS</b>		<u>102</u>	<u>102</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>102</u>	<u>102</u>
		<u>102</u>	<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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 and
- (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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 May 2023 and were signed on its behalf by:

Andrew John Branch - Director

The notes form part of these financial statements

**UXBRIDGE BUSINESS PARK MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02451879)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Uxbridge Business Park Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Service charges receivable**

Service charges receivable comprises the reimbursement by the owners/occupiers of Cowley Business Park of service charge expenditure deployed by the management company.

**Recognition of income**

Service charges receivable are recognised based on an agreed annual budget for park management costs, which is charged to owners/occupiers on a quarterly basis. An adjustment is made for any over/underspend at the year end.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	72,326	55,463
Other debtors	78,748	68,435
	<u>151,074</u>	<u>123,898</u>

In prior years service charge funds held in the managing agents client bank account have been included as cash at bank. As these funds are not under control of the company or in its own name, these have been included this year in other debtors (£17,470) and the comparative figure (£44,927) has been adjusted to reflect this reclassification.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	17,265	(66)
Other creditors	75,234	79,411
	<u>92,499</u>	<u>79,345</u>

**6. PROVISIONS FOR LIABILITIES**

	31.3.22	31.3.21
	£	£
Other provisions	<u>58,473</u>	<u>44,451</u>

The above provision of £58,473 relates to the service charge reserve fund.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by a voting majority of its shareholders and accordingly there is no controlling related 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.