

REGISTERED NUMBER: 02541150 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2023
FOR
POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED

**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED (REGISTERED NUMBER: 02541150)**

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FOR THE YEAR ENDED 24 MARCH 2023**

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**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2023**

DIRECTOR: J J Smith

REGISTERED OFFICE: Unit 6, Polygon Business Centre
Blackhorne Road
Colnbrook
Berkshire
SL3 0QT

REGISTERED NUMBER: 02541150 (England and Wales)

**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED (REGISTERED NUMBER: 02541150)**

**BALANCE SHEET
24 MARCH 2023**

	Notes	24.3.23 £	24.3.22 £
CURRENT ASSETS			
Debtors	4	16,383	18,305
CREDITORS			
Amounts falling due within one year	5	<u>2,825</u>	<u>3,896</u>
NET CURRENT ASSETS		<u>13,558</u>	<u>14,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,558</u>	<u>14,409</u>
RESERVES			
Income and expenditure account		<u>13,558</u>	<u>14,409</u>
		<u>13,558</u>	<u>14,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit 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 notes form part of these financial statements

**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED (REGISTERED NUMBER: 02541150)**

**BALANCE SHEET - continued
24 MARCH 2023**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2023 and were signed by:

J J Smith - Director

The notes form part of these financial statements

**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED (REGISTERED NUMBER: 02541150)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2023**

1. STATUTORY INFORMATION

Polygon Business Centre Management (Poyle) Limited is a private company, limited by guarantee, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment, Short term creditors are measured at transaction price.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

**POLYGON BUSINESS CENTRE MANAGEMENT
(POYLE) LIMITED (REGISTERED NUMBER: 02541150)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24 MARCH 2023**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	24.3.23	24.3.22
	£	£
Trade debtors	-	2,125
Other debtors	15,848	15,133
Prepayments and accrued income	535	1,047
	<u>16,383</u>	<u>18,305</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	24.3.23	24.3.22
	£	£
Trade creditors	790	1,305
Accruals and deferred income	2,035	2,591
	<u>2,825</u>	<u>3,896</u>

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.