

Company registration number: 2584716

**Parklands Residents Soakaway Management Company Limited**

**Unaudited financial statements**

**28 February 2019**



# **Parklands Residents Soakaway Management Company Limited**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors report	<b>2</b>
Accountants report	<b>3</b>
Income statement	<b>4</b>
Statement of financial position	<b>5</b>

# **Parklands Residents Soakaway Management Company Limited**

## **Directors and other information**

<b>Directors</b>	Mr R J Aitkin Mrs F M Sadik
<b>Secretary</b>	Mr I C Bubb
<b>Company number</b>	2584716
<b>Registered office</b>	100 High Street Whitstable Kent CT5 1AT
<b>Business address</b>	Parklands Strood Rochester Kent
<b>Accountants</b>	The Bubb Sherwin Partnership Ltd 100 High Street Whitstable Kent CT5 1AZ

**Parklands Residents Soakaway Management Company Limited**

**Directors report  
Year ended 28 February 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2019.

**Directors**

The directors who served the company during the year were as follows:

Mr R J Aitkin

Mrs F M Sadik

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 July 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'I C Bubb', written in a cursive style.

Mr I C Bubb  
Secretary

**Parklands Residents Soakaway Management Company Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Parklands Residents Soakaway Management Company  
Year ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Parklands Residents Soakaway Management Company Limited for the year ended 28 February 2019 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Parklands Residents Soakaway Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Parklands Residents Soakaway Management Company Limited and state those matters that we have agreed to state to the board of directors of Parklands Residents Soakaway Management Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parklands Residents Soakaway 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 Parklands Residents Soakaway 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 profit of Parklands Residents Soakaway Management Company Limited. You consider that Parklands Residents Soakaway Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Parklands Residents Soakaway 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.

*The Bubb Sherwin Partnership Ltd*

The Bubb Sherwin Partnership Ltd  
Chartered Certified Accountants

100 High Street  
Whitstable  
Kent  
CT5 1AZ

2 August 2019

**Parklands Residents Soakaway Management Company Limited**

**Income statement  
Year ended 28 February 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	1,900	1,900
Other charges	(995)	(995)
<b>Surplus</b>	<u>905</u>	<u>905</u>

**Parklands Residents Soakaway Management Company Limited**

**Statement of financial position  
28 February 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	25,441	24,536
Creditors: amounts falling due within one year	(649)	(649)
<b>Net current assets</b>	<b>24,792</b>	<b>23,887</b>
<b>Total assets less current liabilities</b>	<b>24,792</b>	<b>23,887</b>
Accruals and deferred income	(649)	(649)
<b>Net assets</b>	<b>24,143</b>	<b>23,238</b>
<b>Capital and reserves</b>	<b>24,143</b>	<b>23,238</b>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

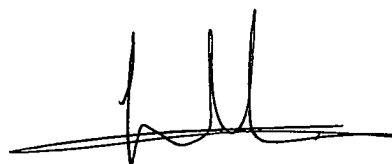
- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2019, and are signed on behalf of the board by:



**Mr R J Aitkin**  
**Director**



**Mrs F M Sadik**  
**Director**

Company registration number: 2584716

The company is a private company limited by shares, registered in England and Wales.