

Company registration number: 2584716

Parklands Residents Soakaway Management Company Limited

Unaudited financial statements

28 February 2023

Parklands Residents Soakaway Management Company Limited

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Parklands Residents Soakaway Management Company Limited

Directors and other information

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

Parklands Residents Soakaway Management Company Limited

Directors report

Year ended 28 February 2023

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2023.

Directors

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

Mr R J Aitkin

Mrs F M Sadik

Other matters

The officers of the Company believe that the Company is acting as a principal in its dealings with third parties.

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 20 July 2023 and signed on behalf of the board by:

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 Limited

Year ended 28 February 2023

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 2023 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. 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

Chartered Certified Accountants

100 High Street

Whitstable

Kent

CT5 1AZ

22 July 2023

Parklands Residents Soakaway Management Company Limited

Income statement

Year ended 28 February 2023

	2023	2022
	£	£
Service charges	1,900	1,900
Expenditure	(1,166)	(1,130)
Surplus	734	770

Parklands Residents Soakaway Management Company Limited

Statement of financial position

28 February 2023

	2023	2022
	£	£
Current assets	28,766	27,996
Creditors: amounts falling due within one year	(685)	(649)
Net current assets	28,081	27,347
Total assets less current liabilities	28,081	27,347
Accruals and deferred income	(685)	(685)
Net assets	27,396	26,662
Capital and reserves	27,396	26,662

Parklands Residents Soakaway Management Company Limited

Year ended 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 20 July 2023 , and are signed on behalf of the board by:

Mr R J Aitkin Mrs F M Sadik

Director Director

Company registration number: 2584716

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

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.