

Company registration number: 2732366

**South Park Village Management Company Limited**

**Unaudited financial statements**

**31 October 2017**



# **South Park Village Management Company Limited**

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# **South Park Village Management Company Limited**

## **Directors and other information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr R D A Syme<br>Mr J R W Syme   |
| <b>Secretary</b>         | Mr I C Bubb  |
| <b>Company number</b>    | 2732366  |
| <b>Registered office</b> | 100 High Street<br>Whitstable<br>Kent<br>CT5 1AT                                     |
| <b>Business address</b>  | South Park Business Village<br>Armstrong Road<br>Maidstone<br>Kent                   |
| <b>Accountants</b>       | The Bubb Sherwin Partnership Ltd<br>100 High Street<br>Whitstable<br>Kent<br>CT5 1AZ |

**South Park Village Management Company Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of South Park Village Management Company Limited  
Year ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of South Park Village Management Company Limited for the year ended 31 October 2017 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 South Park Village 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 South Park Village Management Company Limited and state those matters that we have agreed to state to the board of directors of South Park Village 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 South Park Village 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 South Park Village 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 loss of South Park Village Management Company Limited. You consider that South Park Village 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 South Park Village 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

16 April 2018

**South Park Village Management Company Limited**

**Income statement  
Year ended 31 October 2017**

|                      | <b>2017</b>           | <b>2016</b>         |
|----------------------|-----------------------|---------------------|
|                      | <b>£</b>              | <b>£</b>            |
| Turnover             | 28,202                | 27,276              |
| Other charges        | (30,785)              | (23,774)            |
| <b>(Loss)/profit</b> | <u><u>(2,583)</u></u> | <u><u>3,502</u></u> |

**South Park Village Management Company Limited**

**Statement of financial position  
31 October 2017**

|  | <b>2017</b>   | <b>2016</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Current assets                                 | 58,434        | 59,134        |
| Creditors: amounts falling due within one year | (34,979)      | (32,702)      |
| <b>Net current assets</b>                      | <b>23,455</b> | <b>26,432</b> |
| <b>Total assets less current liabilities</b>   | <b>23,455</b> | <b>26,432</b> |
| Accruals and deferred income                   | (865)         | (1,259)       |
| <b>Net assets</b>                              | <b>22,590</b> | <b>25,173</b> |
| <b>Capital and reserves</b>                    | <b>22,590</b> | <b>25,173</b> |

For the year ending 31 October 2017 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 13 April 2018, and are signed on behalf of the board by:



**Mr R D A Syme**  
Director

Company registration number: 2732366

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