

Company Registration No: 2942300 (England and Wales)

**3 CAMBRIDGE PARK MANAGEMENT LIMITED  
(LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**



**3 CAMBRIDGE PARK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 JUNE 2018**

**INDEX**

**Page**

1	Report of the Directors
2	Income and Expenditure Account
3	Balance Sheet
4	Notes to the Financial Statements

### **3 CAMBRIDGE PARK MANAGEMENT LIMITED**

#### **REPORT OF THE DIRECTORS**

The directors present their report and financial statements for the year ended 30 June 2018.

#### **1. PRINCIPAL ACTIVITIES**

The company's principal activity is to manage, maintain and administer the private residential property known as 3 Cambridge Park, East Twickenham.

#### **2. DIRECTORS**

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

R.A. Cane  
D. Grylls  
K. Pantelides  
K. Said

#### **3. DIRECTORS' INTERESTS**

The company is limited by guarantee and accordingly there are no directors' shareholdings. In the event of financial failure, the members would be called upon to pay a sum not exceeding £1.

#### **4. DIRECTORS' RESPONSIBILITIES**

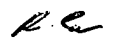
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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 special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board of Directors and signed on behalf of the Board.

  
.....  
Robert Cane  
Director

12 July 2018

### **3 CAMBRIDGE PARK MANAGEMENT LIMITED**

#### **INCOME AND EXPENDITURE ACCOUNTS** **FOR THE YEAR ENDED 30 JUNE 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Maintenance charges	4,500	4,500
Bank Interest	8	9
<b>Total income</b>	<b>4,508</b>	<b>4,509</b>
<b>EXPENDITURE</b>		
Repairs to property	0	0
Garden Maintenance	540	737
Property Insurance	2,124	1,968
Miscellaneous	13	13
<b>Total expenditure</b>	<b>2,677</b>	<b>2,718</b>
<b>Retained (deficit)</b>	<b>1,831</b>	<b>1,791</b>
<b>Lessees' contributions retained against costs yet to be expended:</b>		
<b>Brought forward</b>	<b>£7,930</b>	<b>£6,139</b>
<b>Carried forward</b>	<b>£9,761</b>	<b>£7,930</b>

Maintenance charges have been received in full and reflect the revised charges for calendar year 2018.

### **3 CAMBRIDGE PARK MANAGEMENT LIMITED**

#### **BALANCE SHEET** **FOR THE YEAR ENDED 30 JUNE 2018**


	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	1.2		2,500		2,500
<b>Current assets</b>					
Cash at bank and in hand		9,761		7,930	
		9,761		7,930	
<b>Creditors: amounts falling due within one year</b>	4	(12,261)		(10,430)	
<b>Net current (liabilities)/assets</b>			(2,500)		(2,500)
<b>Total assets less current liabilities</b>			0		0
<b>Capital and reserves</b>					
Called up share capital	2		0		0

In preparing these financial statements:

- (a) For the year ending 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006;
- (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006;
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board on 12 July 2018.

  
 .....  
 Robert Cane  
 Director

### **3 CAMBRIDGE PARK MANAGEMENT LIMITED**

#### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 JUNE 2018**

##### **1. Accounting policies**

The financial statements have been prepared in accordance with statements of standard accounting practice issued by UK accountancy bodies. The particular accounting policies adopted are described below:

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **1.2 Tangible fixed assets – freehold property**

On 18<sup>th</sup> November 1994 the freehold property known as 3 Cambridge Park, East Twickenham was transferred to the company. The directors are of the opinion that the property remains at a value not less than cost and no depreciation has been provided on this asset.

##### **2. Share capital**

The company is limited by guarantee and therefore no shares have been issued. In the event of financial failure the members would be called upon to pay a sum not exceeding £1.

##### **3. Taxation**

In settling accounts in respect of repairs, maintenance and administration and then recovering these same costs from the lessees the company is not trading for profit and no taxation is due.

##### **4. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Lessees contributions retained against costs not yet expended	9,761	7,930
Lessees loan accounts re freehold purchase	2,500	2,500
	<u>12,261</u>	<u>10,430</u>

##### **5. Share Capital**

The company is limited by guarantee and therefore no shares have been issued. In the event of financial failure the members would be called upon to pay a sum not exceeding £1.