

Registered number: 03142489

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**Prepared By:**  
Reed-Ransted  
Chartered Accountants  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

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COMPANIES HOUSE

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS**

V Moldavskyy  
MJ Andrade  
JT Kopycinski  
SN Patel

**SECRETARY**

Stephen J Woodward Limited

**REGISTERED OFFICE**

The Old Fire Station  
90 High Street  
Harrow-on-the-Hill  
Middlesex  
HA1 3LP

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 03142489

**ACCOUNTANTS**

Reed-Ransted  
Chartered Accountants  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and accounts for the year ended 31 December 2017

**DIRECTORS**

The directors who served during the year were as follows:

V Moldavskyy  
MJ Andrade  
JT Kopycinski  
SN Patel

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

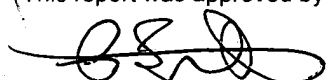
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and 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.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 5 February 2017



Stephen J Woodward Limited  
Secretary

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF ROWNEY MOUNT PARK MANAGEMENT LIMITED, FOR THE YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rowney Mount Park Management Limited for the year ended 31 December 2017 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Rowney Mount Park Management 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 accounts of Rowney Mount Park Management Limited and state those matters that we have agreed to state to the Board of Directors of Rowney Mount Park Management Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England & Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rowney Mount Park Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rowney Mount Park Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Rowney Mount Park Management Limited. You consider that Rowney Mount Park Management 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 accounts of Rowney Mount Park Management 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 accounts.



Reed-Ransted  
Chartered Accountants  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

5 February 2017

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		12,102	8,242
<b>GROSS PROFIT</b>		<u>12,102</u>	<u>8,242</u>
Administrative expenses		<u>(10,905)</u>	<u>(17,535)</u>
<b>OPERATING PROFIT / (LOSS)</b>		1,197	(9,293)
Interest receivable and similar income		<u>-</u>	<u>7</u>
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,197	(9,286)
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>1,197</u></u>	<u><u>(9,286)</u></u>

**ROWNEY MOUNT PARK MANAGEMENT LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2017**

Registered number: 03142489

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	3,834	2,160
Cash at bank and in hand		<u>2,049</u>	<u>2,606</u>
		5,883	4,766
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>800</u>	<u>880</u>
<b>NET CURRENT ASSETS</b>		<u>5,083</u>	<u>3,886</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,083</u>	<u>3,886</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	5	5
Profit and loss account	6	<u>5,078</u>	<u>3,881</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,083</u>	<u>3,886</u>

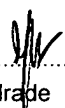
For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 5 February 2017 and signed on their behalf by

  
 .....  
 MJ Andrade  
 Director

# ROWNEY MOUNT PARK MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Turnover

Turnover represents service and associated charges levied to property owners.

### 2. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	4	4

### 3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	1,500	-
Prepayments	2,334	2,160
	<u>3,834</u>	<u>2,160</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	24
Accruals	799	856
	<u>800</u>	<u>880</u>

## ROWNEY MOUNT PARK MANAGEMENT LIMITED

### 5. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
5 Ordinary shares of £ 1 each	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

### 6. PROFIT AND LOSS RESERVE

	2017	2016
	£	£
Opening balance	3,881	13,167
Profit / (Loss) for the year	<u>1,197</u>	<u>(9,286)</u>
	<u>5,078</u>	<u>3,881</u>

### 7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2017	2016
	£	£
Opening shareholders' funds	3,886	13,172
Profit / (Loss) for the year	<u>1,197</u>	<u>(9,286)</u>
Closing shareholders' funds	<u>5,083</u>	<u>3,886</u>

### 8. RELATED PARTY TRANSACTIONS

Income includes amounts received from directors ML Andrade £4,492 (2016: £2,998), V Moldavskyy £2,089 (2016: £1,364), JT Kopycinski £2,345 (2016: £1,584) and SN Patel £3,175 (2016: £2,296).

Debtors includes amounts due from directors ML Andrade £1,000 (2016: £Nil) and JT Kopycinski £500 (2016: £Nil).

### 9. CONTROLLING PARTY

The company is controlled by the owners of the five properties comprising Rowney Mount Park who are equal shareholders.