

Registered number: 03142489

ROWNEY MOUNT PARK MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Prepared By:

Reed-Ransted

Chartered Accountants

2 Burhill Grove

Pinner

Middlesex

HA5 3DW

# ROWNEY MOUNT PARK MANAGEMENT LIMITED

## ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

## DIRECTORS

V Moldavskyy

SN Patel

P Manek

MN Naim

IS Goldthorpe

IS Goldthorpe (from 06/09/2022)

## 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

2 Burhill Grove

Pinner

Middlesex

HA5 3DW

ROWNEY MOUNT PARK MANAGEMENT LIMITED

ACCOUNTS

FOR THEYEARENDED31 DECEMBER 2023

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Trading And Profit And Loss Account	-
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ROWNEY MOUNT PARK MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 December 2023

The directors present their report and accounts for the year ended 31 December 2023

DIRECTORS

The directors who served during the year were as follows:

V Moldavskyy

SN Patel

P Manek

MN Naim

IS Goldthorpe

IS Goldthorpe (from 06/09/2022)

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 6 February 2024

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 2023

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 2023 as set out on pages 5 to (1) 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  
2 Burhill Grove  
Pinner  
Middlesex  
HA5 3DW  
6 February 2024

ROWNEY MOUNT PARK MANAGEMENT LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 December 2023

	Notes	2023	2022
		£	£
TURNOVER		19,549	18,701
GROSS PROFIT		<u>19,549</u>	<u>18,701</u>
Administrative expenses		(22,544)	(13,620)
		<u>)</u>	<u>)</u>
OPERATING (LOSS) / PROFIT		(2,995)	5,081
Interest receivable and similar income		<u>62</u>	<u>8</u>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,933)	5,089
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(2,933)</u>	<u>5,089</u>

# ROWNEY MOUNT PARK MANAGEMENT LIMITED

## BALANCE SHEET AT 31 December 2023

Registered number: 03142489

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	3	5,609	5,055
Cash at bank and in hand		<u>5,845</u>	<u>9,214</u>
		11,454	14,269
CREDITORS: Amounts falling due within one year	4	<u>1,313</u>	<u>1,195</u>
NET CURRENT ASSETS		<u>10,141</u>	<u>13,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,141</u>	<u>13,074</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	5	5
Profit and loss account	6	<u>10,136</u>	<u>13,069</u>
SHAREHOLDERS' FUNDS		<u>10,141</u>	<u>13,074</u>

For the year ending 31 December 2023 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 6 February 2024 and signed on their behalf by

.....  
P Manek  
Director

# ROWNEY MOUNT PARK MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

### 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

	2023	2022
	No.	No.
Average number of employees/officers	5	5

### 3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,139	1,142
Prepayments	4,470	3,913
	<u>5,609</u>	<u>5,055</u>

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

	2023	2022
	£	£
Trade creditors	-	139
Accruals	1,313	1,056
	<u>1,313</u>	<u>1,195</u>



## ROWNEY MOUNT PARK MANAGEMENT LIMITED

5. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>
6. PROFIT AND LOSS RESERVE	2023	2022
	£	£
Opening balance	13,069	7,980
(Loss) / Profit for the year	<u>(2,933)</u>	<u>5,089</u>
	<u>10,136</u>	<u>13,069</u>
7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2023	2022
	£	£
Opening shareholders' funds	13,074	7,985
(Loss) / Profit for the year	<u>(2,933)</u>	<u>5,089</u>
Closing shareholders' funds	<u>10,141</u>	<u>13,074</u>

## 8. CONTROLLING PARTY

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

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.