REGISTERED NUMBER: 03262863 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2020

for

Leydene Park Management Company Limited

Contents of the Financial Statements
for the Year Ended 31 December 2020

Leydene Park Management Company Limited

Company Information
for the Year Ended 31 December 2020

DIRECTORS:	S A Hall G R Purvis
REGISTERED OFFICE:	26 Leydene Park Hyden Farm Lane East Meon PETERSFIELD Hampshire GU32 1HF
REGISTERED NUMBER:	03262863 (England and Wales)
ACCOUNTANTS:	Hughes Spencer 12 Acorn Business Park Northarbour Road Portsmouth Hampshire PO6 3TH

Balance Sheet
31 December 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		19,985		21,996
CURRENT ASSETS					
Debtors	5	34,851		68,824	
Cash at bank		47,361		4,503	
		82,212		73,327	
CREDITORS					
Amounts falling due within one year	6	10,088		8,977	
NET CURRENT ASSETS			72,124		64,350
TOTAL ASSETS LESS CURRENT LIABILITIES			92,109		86,346
CAPITAL AND RESERVES					
Called up share capital			31		31
Non distributable retained earnings			80,800		80,800
Retained earnings			11,278		5,515
SHAREHOLDERS' FUNDS			92,109		86,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 September 2021 and were signed on its behalf by:

G R Purvis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. STATUTORY INFORMATION

Leydene Park Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents service charges raised in the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - at varying rates on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020	
and 31 December 2020	102,967
DEPRECIATION	
At 1 January 2020	80,971
Charge for year	2,011
At 31 December 2020	82,982
NET BOOK VALUE	
At 31 December 2020	19,985
At 31 December 2019	21,996

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	33,445	67,505
Other debtors	1,406	1,319
	34,851	68,824

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	8,202	7,871
Other creditors	1,886	1,106
	10,088	8,977

7. ULTIMATE CONTROLLING PARTY

The directors were the ultimate controlling party during the period.