

PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Richard Vaughan Thomas Andrew James Morrison
Secretary	JPW Property Management Ltd
Company Number	03634057 (England and Wales)
Registered Office	JPW, 20 King Street, London, England EC2V 8EG
Accountants	Gordons Knight 170, Merton High Street London SW19 1AY

PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	23,720	14,304
Cash at bank and in hand		19,642	10,391
		<u>43,362</u>	<u>24,695</u>
Creditors: amounts falling due within one year	5	(38,261)	(19,594)
Net current assets		<u>5,101</u>	<u>5,101</u>
Net assets		<u>5,101</u>	<u>5,101</u>
Capital and reserves			
Profit and loss account		5,101	5,101
Shareholders' funds		<u>5,101</u>	<u>5,101</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2021 and were signed on its behalf by

Richard Vaughan Thomas
Director

Company Registration No. 03634057

PARKGATE (STREATHAM) MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Parkgate (Streatham) Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 03634057. The registered office is JPW, 20 King Street, London, England, EC2V 8EG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	11,242	11,644
Accrued income and prepayments	12,478	2,660
	<u>23,720</u>	<u>14,304</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	11,596	2,906
Other creditors	25,405	15,848
Accruals	1,260	840
	<u>38,261</u>	<u>19,594</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

