

**ARDEN PARK PROPERTIES LIMITED**

**Unaudited Financial Statements for the Year Ended 30 November 2021**

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for the Year Ended 30 November 2021**

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## ARDEN PARK PROPERTIES LIMITED

Company Information  
for the Year Ended 30 November 2021

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**DIRECTORS:**

K.G. Pountney  
D.N. Keay  
G.E. Pountney

**SECRETARY:**

G.E. Pountney

**REGISTERED OFFICE:**

382 Aston Lane  
Witton  
Birmingham  
B6 6QN

**REGISTERED NUMBER:**

03984680 (England and Wales)

**ACCOUNTANTS:**

Haslehursts Limited  
88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**ARDEN PARK PROPERTIES LIMITED (REGISTERED NUMBER: 03984680)****Balance Sheet  
30 November 2021**

|                                              |       | 2021             | 2020             |
|----------------------------------------------|-------|------------------|------------------|
|                                              | Notes | £                | £                |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      | 5     | 2,559,949        | 2,560,738        |
| Cash at bank                                 |       | <u>7,756</u>     | <u>11,392</u>    |
|                                              |       | 2,567,705        | 2,572,130        |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 6     | <u>(5,345)</u>   | <u>(16,836)</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,562,360</u> | <u>2,555,294</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,562,360</u> | <u>2,555,294</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      |       | 100              | 100              |
| Retained earnings                            |       | <u>2,562,260</u> | <u>2,555,194</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,562,360</u> | <u>2,555,294</u> |

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 November 2021**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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 13 July 2022 and were signed on its behalf by:

D.N. Keay - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2021**

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**1. STATUTORY INFORMATION**

Arden Park Properties 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the total invoice value excluding value added tax of rents receivable and services rendered during 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.

**Investment properties**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2021             | 2020             |
|---------------|------------------|------------------|
|               | £                | £                |
| Trade debtors | -                | 780              |
| Other debtors | 2,559,949        | 2,559,958        |
|               | <u>2,559,949</u> | <u>2,560,738</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2021         | 2020          |
|------------------------------|--------------|---------------|
|                              | £            | £             |
| Taxation and social security | 760          | 4,226         |
| Other creditors              | 4,585        | 12,610        |
|                              | <u>5,345</u> | <u>16,836</u> |

7. **RELATED PARTY DISCLOSURES**

Loans advanced to related parties amounted to £0 (2020: £435,067).

Loans repayments received from related parties amounted to £0 (2020: £17,101).

Interest charged on loans to related parties amounted to £0 (2020: £17,557).

Loans due from related parties at the balance sheet date amounted to £2,579,090 (2020: £2,559,891).

Sale of investment properties to related parties in the year amounted to £0 (2020: £430,000)

A related party loan balance was written off in the year amounting to £10,000 (2020: £0)

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.