

REGISTERED NUMBER: 04510897 (England and Wales)

Unaudited Financial Statements

for the Period 31 March 2017 to 30 June 2018

for

**The 137/141 Park Road Buxton Management
Company Limited**

**The 137/141 Park Road Buxton Management
Company Limited (Registered number: 04510897)**

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for the Period 31 March 2017 to 30 June 2018**

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**The 137/141 Park Road Buxton Management
Company Limited**

**Company Information
for the Period 31 March 2017 to 30 June 2018**

DIRECTOR: Mr C Amos

SECRETARY: Mr C Amos

REGISTERED OFFICE: St Wilfrids Cotton Lane
Cotton
Stoke-On-Trent
ST10 3DP

REGISTERED NUMBER: 04510897 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

**The 137/141 Park Road Buxton Management
Company Limited (Registered number: 04510897)**

**Statement of Financial Position
30 June 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	14,001	11,933
CREDITORS			
Amounts falling due within one year	5	<u>14,743</u>	<u>11,925</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(742)</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(742)</u>	<u>8</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Retained earnings	7	<u>(750)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(742)</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 March 2019 and were signed by:

Mr C Amos - Director

**The 137/141 Park Road Buxton Management
Company Limited (Registered number: 04510897)**

**Notes to the Financial Statements
for the Period 31 March 2017 to 30 June 2018**

1. STATUTORY INFORMATION

The 137/141 Park Road Buxton 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	13,993	11,925
Other debtors	8	8
	<u>14,001</u>	<u>11,933</u>

Significant Amounts owed by Debtors: The Penthouse, 137 Park Road = £13,993.41

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	13,993	11,925
Other creditors	750	-
	<u>14,743</u>	<u>11,925</u>

**The 137/141 Park Road Buxton Management
Company Limited (Registered number: 04510897)**

**Notes to the Financial Statements - continued
for the Period 31 March 2017 to 30 June 2018**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
8	Ordinary	1	<u>8</u>	<u>8</u>

7. RESERVES

	Retained earnings £
Deficit for the period	<u>(750)</u>
At 30 June 2018	<u>(750)</u>

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.