

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

**Company Registration Number:
04510897 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

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THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

Mr C Amos

Registered office:

St Johns House
St Johns Street
Ashbourne
Derbyshire
England
DE6 1GH

Company Registration Number:

04510897 (England and Wales)

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	30,624	27,573
Cash at bank and in hand:		136	2,976
Total current assets:		30,760	30,549
Creditors: amounts falling due within one year:	6	(24,056)	(24,213)
Net current assets (liabilities):		6,704	6,336
Total assets less current liabilities:		6,704	6,336
Total net assets (liabilities):		6,704	6,336

The notes form part of these financial statements

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		8	8
Profit and loss account:		6,696	6,328
Shareholders funds:		<u>6,704</u>	<u>6,336</u>

For the year ending 30 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 March 2023

And Signed On Behalf Of The Board By:

Name: Mr C Amos

Status: Director

The notes form part of these financial statements

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i> £	<i>2021</i> £
Trade debtors	13,250	14,316
Other debtors	17,374	13,257
Total	<u>30,624</u>	<u>27,573</u>

Significant Amounts owed by Trade Debtors: The Penthouse, 137 Park Road = £12,656.54

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Notes to the Financial Statements

for the Period Ended 30 June 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	24,056	24,213
Total	24,056	24,213

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.