

**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

<b>Director:</b>	Mr C Amos
<b>Registered office:</b>	St Johns House St Johns Street Ashbourne Derbyshire England DE6 1GH
<b>Company Registration Number:</b>	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> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	30,624	27,573
Cash at bank and in hand:		136	2,976
<b>Total current assets:</b>		30,760	30,549
Creditors: amounts falling due within one year:	6	( 24,056 )	( 24,213 )
<b>Net current assets (liabilities):</b>		6,704	6,336
Total assets less current liabilities:		6,704	6,336
<b>Total net assets (liabilities):</b>		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>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		8	8
Profit and loss account:		6,696	6,328
<b>Shareholders funds:</b>		<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>
	<i>£</i>	<i>£</i>
Trade debtors	<b>13,250</b>	14,316
Other debtors	<b>17,374</b>	13,257
Total	<b>30,624</b>	27,573

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

# THE 137/141 PARK ROAD BUXTON MANAGEMENT COMPANY LIMITED

## 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>2021</i>
	<i>£</i>	<i>£</i>
Other creditors	<b>24,056</b>	24,213
<b>Total</b>	<b>24,056</b>	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.