

21 NOV 2016

Company Registration No. 04927743

**MAPLE PARK MANAGEMENT COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**ROBERTS & Co.  
CHARTERED ACCOUNTANTS  
2 TOWER HOUSE  
HODDESDON  
HERTS EN11 8UR**



# MAPLE PARK MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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**Directors**

G Coombs  
S Stevens

**Secretary**

J Nicholson & Son

**Company number**

04927743

**Registered office**

255 Cranbrook Road  
Ilford  
Essex  
IG1 4TH

**Accountants**

Roberts & Co.  
2 Tower House  
Hoddesdon  
Herts  
EN11 8UR

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# MAPLE PARK MANAGEMENT COMPANY LIMITED

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# MAPLE PARK MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The directors present their report and financial statements for the year ended 30 September 2016.

### Principal activities

The principal activity of the company is that of the management of the common parts of the industrial estate for the unit owners. The company is non-profit making.

### Directors

The following directors have held office since 1 October 2015:

G Coombs  
S Stevens

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



S Stevens

Director

23/11/16

# MAPLE PARK MANAGEMENT COMPANY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAPLE PARK MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

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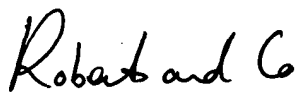
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maple Park Management Company Ltd for the year ended 30 September 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Maple Park Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 14 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Maple Park Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maple Park Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Maple Park Management Company Ltd. You consider that Maple Park Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Maple Park Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Roberts & Co.

Chartered Accountants

25/11/16

2 Tower House  
Hoddesdon  
Herts  
EN11 8UR

# MAPLE PARK MANAGEMENT COMPANY LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

		2016	2015
	Notes	£	£
Income		29,313	21,673
Expenditure		(29,326)	(21,685)
		(13)	(12)
Other interest receivable and similar income	2	13	12
Taxation		-	-
	5	-	-

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

# MAPLE PARK MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	£	2016 £	2015 £
<b>Current assets</b>				
Debtors	3	10,524	9,318	
Cash at bank and in hand		30,475	32,345	
		<u>40,999</u>	<u>41,663</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(11,429)</u>	<u>(8,493)</u>	
<b>Total assets less current liabilities</b>			<u>29,570</u>	<u>33,170</u>
<b>Capital and reserves</b>				
Reserve fund	5		<u>29,570</u>	<u>33,170</u>
<b>Members' funds</b>			<u>29,570</u>	<u>33,170</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 23/11/16

  
S Stevens  
Director

  
G Coombs  
Director

Company Registration No. 04927743

# MAPLE PARK MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services rendered to unit owners during the period.

2 Investment income	2016 £	2015 £
Bank interest	13	12
	<u>13</u>	<u>12</u>

3 Debtors	2016 £	2015 £
Lessee arrears	10,068	9,318
Prepayments	456	-
	<u>10,524</u>	<u>9,318</u>

4 Creditors: amounts falling due within one year	2016 £	2015 £
VAT control account	1,536	1,700
Service charges in advance	5,418	5,418
Accrued expenses and other creditors	4,475	1,375
	<u>11,429</u>	<u>8,493</u>



# MAPLE PARK MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 5 Statement of movements on reserves

	Reserve Fund £
Balance at 1 October 2015	37,210
Contribution to service charge	(7,640)
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Balance at 30 September 2016	29,570
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