

REGISTERED NUMBER: 05197463 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

**PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED**

**PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)**

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for the Year Ended 31 August 2018**

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**PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED**

**Company Information
for the Year Ended 31 August 2018**

DIRECTORS:

G F Barber
A K Day
J D Heasman
P G Visick
S A Watkin
R Wysocki

REGISTERED OFFICE:

Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

REGISTERED NUMBER:

05197463 (England and Wales)

ACCOUNTANT:

Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

**PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)**

**Balance Sheet
31 August 2018**

	Notes	31.8.18 £	31.8.17 £
CURRENT ASSETS			
Debtors	3	1,488	3,029
Cash at bank		<u>13,161</u>	<u>17,029</u>
		14,649	20,058
CREDITORS			
Amounts falling due within one year	4	<u>13,728</u>	<u>19,137</u>
NET CURRENT ASSETS		<u>921</u>	<u>921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>921</u>	<u>921</u>
CAPITAL AND RESERVES			
Called up share capital		<u>921</u>	<u>921</u>
SHAREHOLDERS' FUNDS		<u>921</u>	<u>921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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
- (b) 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 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 Board of Directors on 30 May 2019 and were signed on its behalf by:

S A Watkin - Director

**PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)**

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Plot 8200 Gloucester Business Park 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 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. The financial statements have been prepared under the historical cost convention.

Turnover

Amounts chargeable to tenants in the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Other debtors	<u>1,488</u>	<u>3,029</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Trade creditors	2,815	3,120
Other creditors	<u>10,913</u>	<u>16,017</u>
	<u>13,728</u>	<u>19,137</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.