
PROLOGIS PARK KETTERING MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PROLOGIS PARK KETTERING MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 05333853

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £
Current assets		
Debtors due within 1 year	3	74,825
Cash at bank and in hand		83,996
		158,821
Creditors: amounts falling due within one year	4	(158,815)
Net current assets		10
Total assets less current liabilities		10
Net assets		10
Capital and reserves		
Called up share capital		10
		10

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to account preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 September 2017.

N D M Smith

Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Prologis Park Kettering Management Company Limited is a limited liability company incorporated and domiciled in England. T shown on the Company Information page.

The financial statements are prepared in sterling. The financial statements are for a period of 52 weeks ended 31 December 2 ended 31 December 2015).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these a in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the U Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Service charge income

Service charge income represents maintenance, management and administration costs recoverable from owners or occupie exclusive of Value Added Tax. Amounts are charged quarterly on account and any surplus or deficit are refunded or recd parties.

2.3 Debtors

Short term debtors are measured at transaction price.

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2016
	£
Trade debtors	24,125
Called up share capital not paid	10
Prepayments	12,272
	<u>36,407</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

4. Creditors: Amounts falling due within one year

	2016 £
Trade creditors	38,528
VAT repayable	372
Other creditors	9
Sales overpayments	
Service charge surplus	11,052
Accruals	59,572
Service charges in advance	66,538
	<u>176,072</u>

5. Share capital

	2016 £
Shares classified as equity	
Alotted, called up & fully paid	
1 - A Ordinary share of £0.10	0.10
99 - B Ordinary shares of £0.10 each	9.90
	<u>10</u>