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**PROLOGIS PARK KETTERING MANAGEMENT COMPANY LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**PROLOGIS PARK KETTERING MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 05333853**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

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	Note		2019 £	2018 £
<b>Current assets</b>				
Debtors due within 1 year	4	39,217	18,002	
Cash at bank and in hand	5	175,483	145,917	
		<u>214,700</u>	<u>163,919</u>	
Creditors: amounts falling due within one year	6	(214,690)	(163,909)	
<b>Net current assets</b>			<u>10</u>	<u>10</u>
<b>Total assets less current liabilities</b>			<u>10</u>	<u>10</u>
<b>Net assets</b>			<u><u>10</u></u>	<u><u>10</u></u>
<b>Capital and reserves</b>				
Called up share capital			<u>10</u>	<u>10</u>
			<u><u>10</u></u>	<u><u>10</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and 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 by:

**N D Smith**  
Director

Date: 21 October 2020

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1. General information**

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

The financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 31 December 2019 (2018: year ended 31 December 2018).

**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 accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of 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 occupiers of units on the site, exclusive of Value Added Tax. Amounts are charged quarterly on account and any surplus or deficit are refunded or recharged to the relevant party.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the year was 3 (2018 -3).

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PROLOGIS PARK KETTERING MANAGEMENT COMPANY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

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4. Debtors

	2019 £	2018 £
Service charge arrears	29,602	12,714
Other debtors	8,656	5,116
Prepayments	959	173
	<u>39,217</u>	<u>18,003</u>

5. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	175,483	145,917
	<u>175,483</u>	<u>145,917</u>

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	386	22,375
Other creditors	35,464	6,072
Accruals and deferred income	178,840	135,462
	<u>214,690</u>	<u>163,909</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.