

COMPANY REGISTRATION NUMBER: 05995081

**St Austell Enterprise Park Management Company Limited**

**Filleted Unaudited Financial Statements**

**30 November 2017**

# **St Austell Enterprise Park Management Company Limited**

## **Financial Statements**

**Year ended 30 November 2017**

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# St Austell Enterprise Park Management Company Limited

## Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Called up share capital not paid	1	1
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Fixed assets	1	1
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Current assets	5,705	3,886
Creditors: amounts falling due within one year	3,060	3,304
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<b>Net current assets</b>	<b>2,645</b>	<b>582</b>
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<b>Total assets less current liabilities</b>	<b>2,647</b>	<b>584</b>
Accruals and deferred income	1	1
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	<b>2,646</b>	<b>583</b>
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Capital and reserves	<b>2,646</b>	<b>583</b>
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

As at the year end the company owed the directors £2,000 (2016: £2,000) in respect of money loaned to the company to assist with cash flow. This loan is not interest bearing and has no fixed repayment date.

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 April 2018 , and are signed on behalf of the board by:

Mr D M Dunkley

Director

Company registration number: 05995081

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Denys House, 22 East Hill, St Austell, Cornwall, PL25 4TR.

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.