

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Registered Number
05995081
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2023

SATURDAY



A08 *ACY1HQ7M* 02/03/2024 #311
COMPANIES HOUSE

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Contents of the Financial Statements

Company Information	2
Directors' Report	3
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7
Detailed Profit and Loss Account	8

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Company Information

for the year from 1 December 2022 to 30 November 2023

Directors	DUNKLEY, David Michael ROWETT, Gordon Glyn
Registered Address	Wills Bingley St Denys House 22 East Hill St Austell PL25 4TR
Accountant	BWM Partners St Denys House 22 East Hill ST. AUSTELL PL25 4TR
Registered Number	05995081 (England and Wales)

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Directors' Report

The directors present their report and the financial statements of the company for the year ended 30 November 2023. The company is dormant and has not traded during the year.

The directors who served during the year were as follows:

DUNKLEY, David Michael

ROWETT, Gordon Glyn

Small companies regime

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:



DUNKLEY, David Michael
Director

12 February 2024

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED (the company) for the year ended 30 November 2023.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 30 November 2023 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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 profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. 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 financial statements.

BWM Partners

BWM Partners
St Denys House
22 East Hill
ST. AUSTELL
PL25 4TR

Date: 12 February 2024

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Profit and Loss Account

for the year from 1 December 2022 to 30 November 2023

	Notes	2023 £	2022 £
Turnover		<u>11,721</u>	<u>8,115</u>
Gross profit		11,721	8,115
Administrative expenses		(9,665)	(10,426)
Interest payable and similar charges		<u>(26)</u>	<u>(24)</u>
Profit/(loss) before taxation		<u>2,030</u>	<u>(2,335)</u>
Profit/(loss) for the year		<u>2,030</u>	<u>(2,335)</u>

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Balance Sheet as at 30 November 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets			1		1
			1		1
Current assets					
Debtors		3,694		2,445	
Cash at bank and on hand		6,033		4,059	
		9,727		6,504	
Creditors amounts falling due within one year	3	(6,395)		(5,203)	
Net current assets (liabilities)			3,332		1,301
Total assets less current liabilities			3,333		1,302
Net assets			3,333		1,302
Capital and reserves					
Called up share capital			1		1
Profit and loss account			3,332		1,301
Shareholders' funds			3,333		1,302

The company was dormant and has not traded during this reporting period and it was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 12 February 2024, and are signed on its behalf by:



*

DUNKLEY, David Michael
Director
Registered Company No. 05995081

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the year ended 30 November 2023

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Average number of employees

There were no employees in the current or previous year.

	2023	2022
Average number of employees during the year	0	0

3. Creditors: amounts due within one year

	2023	2022
	£	£
Taxation and social security	578	629
Other creditors	3,729	2,001
Accrued liabilities and deferred income	2,088	2,573
Total	<u>6,395</u>	<u>5,203</u>

ST AUSTELL ENTERPRISE PARK MANAGEMENT COMPANY LIMITED

Detailed Profit and Loss Account for the year from 1 December 2022 to 30 November 2023

	2023 £	2022 £
Turnover		
Contributions receivable	11,721	8,115
	<u>11,721</u>	<u>8,115</u>
Gross profit		
Gross Profit	11,721	8,115
	<u>11,721</u>	<u>8,115</u>
Administrative expenses		
Accountancy	830	835
Insurance	864	842
Light and heat	1,773	1,199
Management charges payable	870	745
Repairs and maintenance	5,315	6,791
Sundry expenses	13	14
	<u>9,665</u>	<u>10,426</u>
Interest payable and similar charges		
Bank charges	26	24
	<u>26</u>	<u>24</u>
Profit/(loss) for the year		
Net Profit	2,030	(2,335)
	<u>2,030</u>	<u>(2,335)</u>