

**REGISTERED NUMBER: 06766145 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Green Park (Warmley) Management Company  
Limited

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for the Year Ended 31 December 2018

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Green Park (Warmley) Management Company  
Limited

Company Information  
for the Year Ended 31 December 2018

**DIRECTORS:**

Ms J M Hamlin  
J Jefferies  
T Abram  
A E Pratt  
G S Pratt  
Ms S J Pratt  
Ms S Reid  
Ms G M Roberts  
N J White  
Ms N L Willmott

**REGISTERED OFFICE:**

65 Long Beach Road  
Longwell Green  
Bristol  
BS30 9XD

**REGISTERED NUMBER:**

06766145 (England and Wales)

Balance Sheet  
31 December 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	259	537
Cash at bank		<u>3,420</u>	<u>4,089</u>
		3,679	4,626
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>816</u>	<u>1,209</u>
<b>NET CURRENT ASSETS</b>		<u>2,863</u>	<u>3,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,863</u>	<u>3,417</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		41	41
Retained earnings		<u>2,822</u>	<u>3,376</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,863</u>	<u>3,417</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Green Park (Warmley) Management Company  
Limited (Registered number: 06766145)

Balance Sheet - continued  
31 December 2018

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

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 25 September 2019 and were signed on its behalf by:

Ms S J Pratt - Director

# 1. STATUTORY INFORMATION

Green Park (Warmley) 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

Turnover is derived from the service charges charged to each leaseholder on a monthly basis and accumulated over the year. No invoices are raised, but the service charge is based on a budget agreed with the leaseholder.

# 3. TANGIBLE FIXED ASSETS

The company acquired a freehold interest in the land and building situated off and known as Southway Drive, Warmley, Bristol BS30 5JE at no cost.

# 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>259</u>	<u>537</u>

# 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	177	72
Taxation and social security	-	479
Other creditors	<u>639</u>	<u>658</u>
	<u>816</u>	<u>1,209</u>

## 6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018 £	2017 £
<b>T Abram</b>		
Balance outstanding at start of year	14	41
Amounts advanced	-	14
Amounts repaid	(14)	(41)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>14</u>
<b>Ms J M Hamlin</b>		
Balance outstanding at start of year	41	14
Amounts advanced	27	41
Amounts repaid	(41)	(14)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>27</u>	<u>41</u>

Included in debtors at the year-end were the above amounts owing to the company by the directors. These amounts arose due to the timing of payments on their service charge account in the normal course of business. The amounts were repaid in full shortly after the year-end.

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.