

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Green Park (Warmley) Management Company
Limited

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

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for the Year Ended 31 December 2022

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Balance Sheet
31 December 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		-		-
CURRENT ASSETS		9,584		6,356
CREDITORS				
Amounts falling due within one year		(9,543)		(6,315)
NET CURRENT ASSETS		<u>41</u>		<u>41</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41</u>		<u>41</u>
CAPITAL AND RESERVES		<u>41</u>		<u>41</u>

NOTES TO THE FINANCIAL STATEMENTS

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 are as below:

Registered number: 06766145

Registered office: 65 Long Beach Road
Longwell Green
Bristol
BS30 9XD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
T Abram		
Balance outstanding at start of year	-	154
Amounts advanced	40	-
Amounts repaid	-	(154)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40</u>	<u>-</u>

Balance Sheet - continued
31 December 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms J M Hamlin

Balance outstanding at start of year	-	-
Amounts advanced	1	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1</u>	<u>-</u>

Ms S J Pratt

Balance outstanding at start of year	-	49
Amounts repaid	-	(49)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Ms S L Mogan

Balance outstanding at start of year	132	57
Amounts advanced	-	132
Amounts repaid	(132)	(57)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>132</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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

Balance Sheet - continued
31 December 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by:

Ms S J Pratt - Director

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.