

REGISTERED NUMBER: 08159408 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31st March 2017
for
Trent Park Investments Limited

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for the year ended 31st March 2017

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Trent Park Investments Limited

Company Information
for the year ended 31st March 2017

DIRECTORS:

Mr R L Huntley
Mrs L Mann
Mr A J Payne
Mr M Evangelou

REGISTERED OFFICE:

2nd Floor
Katherine House
11 Wyllyotts Place
Potters Bar
Hertfordshire
EN6 2JD

REGISTERED NUMBER:

08159408 (England and Wales)

ACCOUNTANTS:

Yianni, Neil & Co Ltd
Accountants and Tax Advisers
2nd Floor
Katherine House
11 Wyllyotts Place
Potters Bar
Hertfordshire
EN6 2JD

Report of the Directors
for the year ended 31st March 2017

The directors present their report with the financial statements of the company for the year ended 31st March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of acting as a residential property management company under the terms of the leases for Flats 1 - 25, 95 Bramley Road, London, N14 4EY, (known as Crystal Court).

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the leases.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Crystal Court that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of Crystal Court are held on trust for the residents.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2016 to the date of this report.

Mr R L Huntley
Mrs L Mann
Mr A J Payne
Mr M Evangelou

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr R L Huntley - Director

4th December 2017

Income and Expenditure
for the year ended 31st March 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		-	-
Administrative expenses		<u>-</u>	<u>34,188</u>
		-	(34,188)
Other operating income		<u>-</u>	<u>34,468</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	280
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>280</u></u>

The notes form part of these financial statements

Balance Sheet
31st March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	5	25	4,826
Cash at bank		<u>-</u>	<u>3,948</u>
		25	8,774
CREDITORS			
Amounts falling due within one year	6	<u>-</u>	<u>5,947</u>
NET CURRENT ASSETS		<u>25</u>	<u>2,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>2,827</u>
CAPITAL AND RESERVES			
Called up share capital		25	25
Sinking fund		<u>-</u>	<u>2,802</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>2,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th December 2017 and were signed on its behalf by:

Mr M Evangelou - Director

Notes to the Financial Statements
for the year ended 31st March 2017

1. **STATUTORY INFORMATION**

Trent Park Investments 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has been formed to act as a residential property management company under the terms of the leases for Flats 1 - 25, 95 Bramley Road, London, N14 4EY, (known as Crystal Court). This activity is carried on for the lessees who are also the company's shareholders, on a non profit making basis.

Form and content of accounts

On 1st April 2016 the directors resolved to prepare accounts in accordance with best practice, whereby all transactions relating to the maintenance of property referred to above, are shown in separate service charge accounts for Crystal Court.

The amounts shown under 2016 (comparatives) in the Income and Expenditure Account and the Balance Sheet (with the exception of share capital and debtors) relate to transactions now being dealt with in the service charge accounts of Crystal Court.

3. **INCOME AND EXPENDITURE**

The company was inactive throughout the year.

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the leases.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Crystal Court that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents of Crystal Court are held on trust for the residents.

4. **COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Service charges owed	-	683
Other debtors	-	125
Service charge account	25	-
Prepayments	-	4,018
	<u>25</u>	<u>4,826</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	-	280
Other creditors	-	5,667
	<u>-</u>	<u>5,947</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.