

**REGISTERED NUMBER: 08159408 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31st March 2019  
for  
Trent Park Investments Limited

Contents of the Financial Statements  
for the year ended 31st March 2019

	Page
Company Information	1
Balance Sheet and Income and Expenditure	2
Notes to the Financial Statements	3

Trent Park Investments Limited

Company Information  
for the year ended 31st March 2019

**DIRECTORS:**

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

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

08159408 (England and Wales)

Balance Sheet  
31st March 2019

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Debtors	5	<u>25</u>	<u>25</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25</u>	<u>25</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>25</u>	<u>25</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25</u>	<u>25</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 and delivered 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 12th August 2019 and were signed on its behalf by:

Mr M Evangelou - Director

Income and Expenditure  
for the year ended 31st March 2019

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Notes to the Financial Statements  
for the year ended 31st March 2019

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 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.

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.

**Financial instruments**

Financial assets and financial liabilities are recognised in the company's balance sheet when the company becomes a party to the contractual provisions of instrument.

**Basic financial assets**

Basic financial assets, which include trade and other receivables, cash and bank balances are initially measured at transaction price including transaction cost and are subsequently carried at amortised cost using the effective interest method.

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**

	31.3.19	31.3.18
	£	£
Service charge account	<u>25</u>	<u>25</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.