

Registered number
09279045

Bank Park Management Limited

Filleted Accounts

31 October 2017

Bank Park Management Limited**Registered number:** 09279045**Balance Sheet****as at 31 October 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	10,336	-
Current assets			
Debtors	3	1,912	1,982
Cash at bank and in hand		65,046	3,330
		<u>66,958</u>	<u>5,312</u>
Creditors: amounts falling due within one year	4	(42,649)	(1,442)
Net current assets		<u>24,309</u>	<u>3,870</u>
Net assets		<u>34,645</u>	<u>3,870</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,545	3,770
Shareholder's funds		<u>34,645</u>	<u>3,870</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A N Kelley

Director

Approved by the board on 31 March 2018

Bank Park Management Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	12,920
At 31 October 2017	<u>12,920</u>
Depreciation	
Charge for the year	2,584
At 31 October 2017	<u>2,584</u>
Net book value	
At 31 October 2017	10,336

3 Debtors	2017	2016
	£	£
Amounts owed to Associated Companies	1,450	1,655
Other debtors	462	327
	<u>1,912</u>	<u>1,982</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	5,866	942
Other creditors	36,783	500
	<u>42,649</u>	<u>1,442</u>

5 Other information

Bank Park Management Limited is a private company limited by shares and incorporated in

England. Its registered office is:

84a Chesterfield Road

Sheffield

South Yorkshire

S8 0RS

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.