

Registered number: 11272549

**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**



**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**

**CONTENTS**

	Page
<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Statement of Income and Retained Earnings</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 - 6</b>

**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**

<b>Directors</b>	Petrina Austin James Dunlop Henry Franklin Colin Godfrey Bjorn Hobart (resigned 29 November 2021) Andrew Dickman Frankie Whitehead (appointed 4 January 2021) Philip Redding (appointed 29 November 2021, resigned 21 September 2022) Charles Withers (appointed 21 September 2022)
<b>Registered number</b>	11272549
<b>Registered office</b>	Unit B Grange Park Court Roman Way Northampton NN4 5EA

**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The directors present their report and the financial statements for the year ended 31 December 2021.

**Directors**

The directors who served during the year and up to the date of approval of the financial statements were:

Petrina Austin  
James Dunlop  
Henry Franklin  
Colin Godfrey  
Bjorn Hobart (resigned 29 November 2021)  
Andrew Dickman  
Frankie Whitehead (appointed 4 January 2021)  
Philip Redding (appointed 29 November 2021, resigned 21 September 2022)  
Charles Withers (appointed 21 September 2022)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

*Andrew Dickman*

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**Andrew Dickman**  
Director

Date: 26 September 2022

<b>SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD</b>
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**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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	2021 £	2020 £
Turnover	42,258	19,258
Cost of sales	(43,161)	-
<b>Gross (loss)/profit</b>	<u>(903)</u>	<u>19,258</u>
<b>(Loss)/profit before tax</b>	<u>(903)</u>	<u>19,258</u>
Tax on (loss)/profit	-	-
<b>Profit/(loss) after tax</b>	<u><u>(903)</u></u>	<u><u>19,258</u></u>
 Retained earnings at the beginning of the year	 <u>18,018</u>	 <u>(1,240)</u>
	18,018	(1,240)
Profit/(loss) for the period	<u>(903)</u>	<u>19,258</u>
<b>Retained earnings at the end of the year</b>	<u><u>17,115</u></u>	<u><u>18,018</u></u>

The notes on pages 5 to 6 form part of these financial statements.

**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**  
**REGISTERED NUMBER: 11272549**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	27,136	23,112
		<u>27,136</u>	<u>23,112</u>
Creditors: amounts falling due within one year	4	(10,019)	(5,092)
		<u>17,117</u>	<u>18,020</u>
<b>Net current assets</b>		<u>17,117</u>	<u>18,020</u>
<b>Total assets less current liabilities</b>		<u>17,117</u>	<u>18,020</u>
<b>Net assets</b>		<u>17,117</u>	<u>18,020</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		17,115	18,018
		<u>17,117</u>	<u>18,020</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

*Andrew Dickman*

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.....  
**Andrew Dickman**  
 Director

Date: 26 September 2022

The notes on pages 5 to 6 form part of these financial statements.

**SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. General information**

Symmetry Park Doncaster Management Company Ltd is a private company limited by share capital, incorporated in England and Wales, registration number 11272549. The address of the registered office is Unit B, Grange Park Court, Roman Way, Northampton, NN4 5EA.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The following principal accounting policies have been applied:

**2.2 Going concern**

The directors have considered the working capital needs of the business for the next twelve months from the date of approval of the financial statements and have the continued support of the company's shareholders.

On the basis of the above support, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

**2.3 Turnover**

Turnover represents management charges receivable.

**2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, amounts owed to group undertakings, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.6 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments issues' of FRS 102 to all of its financial instruments.

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors and creditors.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

<b>SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LTD</b>
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.6 Financial instruments (continued)**

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**3. Debtors**

	2021 £	2020 £
Trade debtors	5,412	23,110
Amounts owed by group undertakings	2	2
Other debtors	21,722	-
	<u>27,136</u>	<u>23,112</u>

**4. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Trade creditors	6,543	-
Other taxation and social security	3,476	3,852
Other creditors	-	1,240
	<u>10,019</u>	<u>5,092</u>

**5. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
1 (2020 - 1) Ordinary A share of £1	1	1
1 (2020 - 1) Ordinary B share of £1	1	1
	<u>2</u>	<u>2</u>

**6. Controlling party**

The directors consider the company has no ultimate controlling party.



