

**REGISTERED NUMBER: 01224573 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**STORTH PARK MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**STORTH PARK MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTORS:**

I Doubleday  
F H J Jukes  
J L Fillingham  
R Smith  
K Farbrother  
F E Green

**SECRETARY:**

K Farbrother

**REGISTERED OFFICE:**

15 Storth Park  
Fulwood Road  
Sheffield  
South Yorkshire  
S10 3QH

**REGISTERED NUMBER:**

01224573 (England and Wales)

**ACCOUNTANTS:**

Marriott Gibbs Rees Wallis Limited  
Chartered Certified Accountants  
13-17 Paradise Square  
Sheffield  
South Yorkshire  
S1 2DE

**BALANCE SHEET**  
**31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	8,099	-
Cash at bank and in hand		<u>70,098</u>	<u>59,777</u>
		<b>78,197</b>	<b>59,777</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,729</u>	<u>1,482</u>
<b>NET CURRENT ASSETS</b>		<b>75,468</b>	<b>58,295</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>75,468</b>	<b>58,295</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		82	82
Retained earnings		<u>75,386</u>	<u>58,213</u>
		<b>75,468</b>	<b>58,295</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 May 2021 and were signed on its behalf by:

J L Fillingham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. STATUTORY INFORMATION**

Storth Park Management 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover consists of maintenance contributions in respect of thirty nine properties.

**Taxation**

The company is not liable to taxation on its operating surpluses. Corporation Tax is payable on investment income.

**Maintenance and repairs**

Expenditure on maintenance and repairs is written off in the period in which it is incurred. No provision is made for future costs of maintenance and repairs.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

	2020	2019
	£	£
Trade debtors	1,062	-
Other debtors	7,037	-
	<u>8,099</u>	<u>-</u>

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

	2020	2019
	£	£
Trade creditors	780	-
Other creditors	1,949	1,482
	<u>2,729</u>	<u>1,482</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.