

REGISTERED NUMBER: 01224573 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

STORTH PARK MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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STORTH PARK MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

J L Fillingham
K Farbrother
F E Green
T Vogelberg
E M Mitchell

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
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

STORTH PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 01224573)

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	9,018	8,099
Cash at bank and in hand		<u>92,754</u>	<u>70,098</u>
		101,772	78,197
CREDITORS			
Amounts falling due within one year	5	<u>14,572</u>	<u>2,729</u>
NET CURRENT ASSETS		87,200	75,468
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,200</u>	<u>75,468</u>
CAPITAL AND RESERVES			
Called up share capital		82	82
Retained earnings		<u>87,118</u>	<u>75,386</u>
		87,200	75,468

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 28 April 2022 and were signed on its behalf by:

J L Fillingham - Director

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

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.

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 (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	2,090	1,062
Other debtors	6,928	7,037
	<u>9,018</u>	<u>8,099</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	13,616	780
Other creditors	956	1,949
	<u>14,572</u>	<u>2,729</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.