

**BYARDS PARK MANAGEMENT CO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Byards Park Management Co Ltd
Financial Statements
For The Year Ended 31 March 2018

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Byards Park Management Co Ltd
Balance Sheet
As at 31 March 2018

Registered number: 02215278

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	3,497		3,350	
Cash at bank and in hand		27,078		25,708	
		30,575		29,058	
Creditors: Amounts Falling Due Within One Year					
	3	(420)		(420)	
NET CURRENT ASSETS (LIABILITIES)			30,155		28,638
TOTAL ASSETS LESS CURRENT LIABILITIES					
			30,155		28,638
NET ASSETS					
			30,155		28,638
CAPITAL AND RESERVES					
Called up share capital	4		29		29
Profit and Loss Account			30,126		28,609
SHAREHOLDERS' FUNDS					
			30,155		28,638

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Tait

24/04/2018

Byards Park Management Co Ltd
Balance Sheet (continued)
As at 31 March 2018

The notes on page 3 form part of these financial statements.

Byards Park Management Co Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have been transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Debtors

	2018	2017
	£	£
Due within one year		
Prepayments and accrued income	3,497	3,350
	<u>3,497</u>	<u>3,350</u>

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	420	420
	<u>420</u>	<u>420</u>

4. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	29	29	29

5. General Information

Byards Park Management Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 02215278. The registered office is 10a Byards Park, Knaresborough, North Yorkshire, HG5 9BB.

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.