

Registered number: 11272549

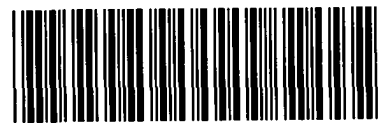
SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2019

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SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

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SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Richard Bowen (appointed 20 February 2019) Christian Matthews (appointed (resigned 19 February 2019) DV4 Administration 1 UK Limited (appointed (resigned 19 February 2019) Petrina Austin (appointed 19 February 2019) James Dunlop (appointed 19 February 2019) Henry Franklin (appointed 19 February 2019) Colin Godfrey (appointed 19 February 2019) Bjorn Hobart (appointed 19 February 2019) Mark Shaw (appointed 19 February 2019)
Registered number	11272549
Registered office	Grange Park Court Roman Way Northampton NN4 5EA
Bankers	HSBC Bank Plc 130 New Street Birmingham West Midlands B2 4JU

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SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

The directors present their report and the financial statements for the period ended 31 January 2019.

Directors

The directors who served during the period were:

Christian Matthews (resigned 19 February 2019)
DV4 Administration 1 UK Limited (resigned 19 February 2019)
Richard Bowen (appointed 20 February 2019)
Petrina Austin (appointed 19 February 2019)
James Dunlop (appointed 19 February 2019)
Henry Franklin (appointed 19 February 2019)
Colin Godfrey (appointed 19 February 2019)
Bjorn Hobart (appointed 19 February 2019)
Mark Shaw (appointed 19 February 2019)
Henry Chapman (resigned 19 February 2019)

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.


.....
Henry Franklin
Director

Date: **04 OCT 2019**

SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE PERIOD ENDED 31 JANUARY 2019**

	Period ended 31 January 2019 £
Administrative expenses	(1,100)
Operating (loss)	<u>(1,100)</u>
(Loss) after tax	<u>(1,100)</u>
(Loss) for the period	(1,100)
Retained earnings at the end of the period	<u><u>(1,100)</u></u>

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

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SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 11272549

BALANCE SHEET
AS AT 31 JANUARY 2019

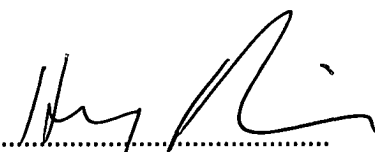
	Note		2019 £
Current assets			
Debtors	3	388	
		388	
Creditors: amounts falling due within one year	4	(1,486)	
		(1,098)	
Net current (liabilities)			(1,098)
Total assets less current liabilities			(1,098)
Net (liabilities)			(1,098)
Capital and reserves			
Called up share capital	5		2
Profit and loss account			(1,100)
			(1,098)

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 period in question in accordance with section 476 of 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:



Henry Franklin
 Director

Date: **04 OCT 2019**

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

SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2019**

1. General information

Symmetry Park Doncaster Management Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 11272549. The address of the registered office is 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 Debtors

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

2.4 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.

2.5 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.

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.

SYMMETRY PARK DONCASTER MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2019**

3. Debtors

	2019 £
Other debtors	388
	<u>388</u>

4. Creditors: Amounts falling due within one year

	2019 £
Other creditors	1,486
	<u>1,486</u>

5. Share capital

	2019 £
Allotted, called up and fully paid	
1 Ordinary A share of £1	1
1 Ordinary B share of £1	1
	<u>2</u>

On incorporation, 1 ordinary A share of £1 was issued at par value. During the period 1 ordinary B share of £1 was issued at par value.

6. Capital commitments

The company had no capital commitments as at 31 January 2019.

7. Controlling party

The directors consider the company has no ultimate controlling party.