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**1 ELIOT PARK MANAGEMENT COMPANY LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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1 ELIOT PARK MANAGEMENT COMPANY LIMITED

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COMPANY INFORMATION

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<b>Directors</b>	Mrs R Ellis S M Jefferies Mr S B Hall
<b>Company secretary</b>	Mrs R Ellis
<b>Registered number</b>	05037210
<b>Registered office</b>	237 Westcombe Hill Blackheath London SE3 7DW
<b>Accountants</b>	Finsbury Robinson Accountants & Business Advisers 237 Westcombe Hill Blackheath London SE3 7DW

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1 ELIOT PARK MANAGEMENT COMPANY LIMITED

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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The directors present their report and the financial statements for the Year ended 28 February 2017.

**Directors**

The directors who served during the Year were:

Mrs R Ellis  
S M Jefferies  
Mr S B Hall

**Post balance sheet events**

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 7 April 2017 and signed on its behalf.

Mrs R Ellis  
Director

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**1 ELIOT PARK MANAGEMENT COMPANY LIMITED**

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF 1 ELIOT PARK MANAGEMENT COMPANY LIMITED  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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You consider that the Company is exempt from an audit for the Year ended 28 February 2017. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial Year.

In accordance with your instructions, we have prepared the financial statements on pages 6 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Finsbury Robinson**

Accountants & Business Advisers

237 Westcombe Hill  
Blackheath  
London  
SE3 7DW  
7 April 2017

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1 ELIOT PARK MANAGEMENT COMPANY LIMITED

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2017

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	Note	2017 £	2016 £
Turnover		10,740	3,219
Other charges		(10,560)	(4,512)
<b>Profit/(loss)</b>		<u>180</u>	<u>(1,293)</u>

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

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1 ELIOT PARK MANAGEMENT COMPANY LIMITED  
REGISTERED NUMBER: 05037210

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**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2017**

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	Note	28 February 2017 £	29 February 2016 £
Fixed assets		500	500
Current assets	569		389
Creditors: amounts falling due within one year	(855)		(855)
<b>Net current liabilities</b>		<b>(286)</b>	<b>(466)</b>
<b>Total assets less current liabilities</b>		<b>214</b>	<b>34</b>
<b>Net assets</b>		<b>214</b>	<b>34</b>
<b>Capital and reserves</b>		<b>214</b>	<b>34</b>

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 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.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 April 2017.

**Mrs R Ellis**

Director

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

1 ELIOT PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. Tangible fixed assets

	L/Term Leasehold Property £
<b>Cost or valuation</b>	
At 1 March 2016	500
At 28 February 2017	<u>500</u>
At 28 February 2017	-
<b>Net book value</b>	
At 28 February 2017	<u>500</u>
<i>At 29 February 2016</i>	<u>500</u>

2. Debtors

	28 February 2017 £	29 February 2016 £
Prepayments and accrued income	318	287
	<u>318</u>	<u>287</u>

3. Creditors: Amounts falling due within one year

	28 February 2017 £	29 February 2016 £
Other creditors	183	183
Accruals and deferred income	672	672
	<u>855</u>	<u>855</u>



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1 ELIOT PARK MANAGEMENT COMPANY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017

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4. Share capital

	<b>28 February 2017</b>	<i>29 February 2016</i>
	£	£
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</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.