

REGISTERED NO 2202947
England and Wales

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORTS AND FINANCIAL STATEMENTS

30th June 2017

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COMPANIES HOUSE

ASHBURNHAM PARK MANAGEMENT COMPANY

DIRECTORS: P D TUNNACLIFFE
T COOPER

SECRETARY: P D TUNNACLIFFE

REGISTERED OFFICE: 6 Ashburnham Park
Esher
SURREY
KT10 9TW

REPORTS AND FINANCIAL STATEMENTS 30TH JUNE 2017

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ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of management of property.

REVIEW OF BUSINESS

The results for the period and the financial position of the Company are as shown in the annexed financial statements.

The Directors consider the state of affairs to be satisfactory.

DIVIDENDS

The Directors recommend that no dividend be paid for the year.

DIRECTORS

The Directors in office during the year and their beneficial interests in the issued Share Capital at the beginning and end of the year were as follows:

| <u>NAME</u> | <u>CLASS OF SHARE</u> | <u>1ST JULY 2016</u> | <u>30TH JUNE 2017</u> |
|-----------------|-----------------------|---------------------------------|----------------------------------|
| P D Tunnacliffe | £10 Ordinary | 1 | 1 |
| T Cooper | £10 Ordinary | 1 | 1 |

CLOSE COMPANY

In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1970

By Order of the Board


P D Tunnacliffe
Secretary

Registered Office:

6 Ashburnham Park
Esher
SURREY
KT10 9TW

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2017

| | NOTES | 2017 | 2016 |
|--|--------------|-------------|-------------|
| | | £ | £ |
| INCOME | | | |
| Service charges received/receivable | | 2 025 | 2 025 |
| Interest receivable | 2 | <u>3</u> | <u>6</u> |
| | | 2 028 | 2 031 |
| LESS OPERATING CHARGES | | | |
| Bank charges | | 32 | 33 |
| Repairs and maintenance | | 793 | 785 |
| Electricity charges | | (4) | 204 |
| Public liability insurance | | 373 | 377 |
| General expenses | | <u>-</u> | <u>-</u> |
| | | 1 194 | 1 399 |
| PROFIT / (LOSS) ON ORDINARY ACTIVITES BEFORE TAXATION | | 834 | 632 |
| | 3 | | |
| TAXATION | | <u>-</u> | <u>-</u> |
| PROFIT / (LOSS) FOR YEAR | | <u>834</u> | <u>632</u> |

All amounts relate to continuing activities.

All recognized gains and losses are included in the Profit and Loss Account.

Please refer to note 7 on page 6 for the statement of retained earnings.

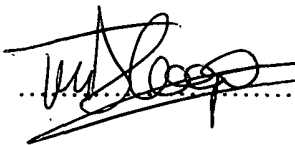
The notes on page 6 form an integral part of these financial statements.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30TH JUNE 2017

| | NOTES | 2017 £ | 2016 £ |
|-----------------------------|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 16 484 | 15 875 |
| DEBTORS | | | |
| Outstanding debtors | 5 | 450 | 225 |
| | | <u>16 934</u> | <u>16 100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 70 | 70 |
| Capital redemption reserve | 7 | 20 | 20 |
| Retained profit | 7 | 16 844 | 16 010 |
| | | <u>16 934</u> | <u>16 100</u> |

- (a) For the year ended 30th June 2016 the company was entitled to the exemption from audit under section 477(2) of The Companies Act 2006 relating to the small companies regime.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of The Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a fair and true view of the state of affairs of the company as at the end of the financial year, and of profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Companies Act relating to accounts, so far as applicable to the company.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



T Cooper
Director

24th November 2017

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

NOTES TO FINANCIAL STATEMENTS – 30TH JUNE 2017

1. ACCOUNTING POLICIES

Accounting convention: The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. INTEREST RECEIVABLE AND TAXATION THEREON

| | 2017 | 2016 |
|---|----------|----------|
| | £ | £ |
| Gross deposit account interest | 3 | 6 |
| <i>Nil tax payable as sum due is less than £100</i> | - | - |
| Net interest receivable | <u>3</u> | <u>6</u> |

3. TAXATION

| | 2017 | 2016 |
|---|----------|----------|
| | £ | £ |
| Nil tax payable as amount due is less than £100 | <u>-</u> | <u>-</u> |

4. AUDIT REQUIREMENT

Although advantage has been taken of the exemption from audit requirements applicable to smaller entities, a member of the Company not involved in their preparation and acting in an independent honorary capacity has nonetheless audited these financial statements on an informal basis.

5. DEBTORS

| | 2017 | 2016 |
|---------------------------|------------|------------|
| | £ | £ |
| Subscriptions outstanding | <u>450</u> | <u>225</u> |

6. CALLED UP SHARE CAPITAL

| Class | Nominal Value | Number | 2017 | Number | 2016 |
|---|---------------|--------|------|--------|------|
| | | | £ | | £ |
| Authorised: Ordinary | £10 | 10 | 100 | 10 | 100 |
| Allotted, issued and fully paid: Ordinary | £10 | 7 | 70 | 7 | 70 |

7. RESERVES

| | Capital Redemption Reserve | Profit & Loss Account |
|--|----------------------------|-----------------------|
| | £ | £ |
| Balance as at 1 st July 2016 | 20 | 16 010 |
| Profit/(Loss) for the year | - | 834 |
| Balance as at 30 th June 2017 | <u>20</u> | <u>16 844</u> |