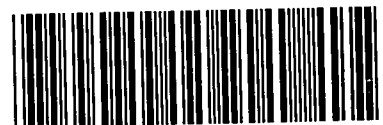


Company registration number 07712637

**NEWLAND PARK MANAGEMENT COMPANY LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

FRIDAY



\*A49DU5WQ\*

A21

12/06/2015

#126

COMPANIES HOUSE

**NEWLAND PARK MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT**  
**31ST DECEMBER 2014**

	Notes	2014 £	2013 £
Current Assets			
Debtors	3	828	828
Bank and Cash Balances		0	0
		<u>828</u>	<u>828</u>
Current Liabilities			
Creditors and Accruals	4	159	159
		<u>159</u>	<u>159</u>
Net Assets		<u>669</u>	<u>669</u>
Represented By:			
Profit and Loss Account		<u>669</u>	<u>669</u>
		<u>669</u>	<u>669</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

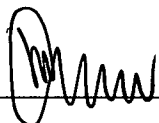
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Company registration number 07712637

Approved by the board for issue on 3 June 2015

Director



Director's name

TE SELGATT.

**NEWLAND PARK MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**1 Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been consistently applied (except as otherwise stated).

The company has taken advantage of the exemption in FRS 1 and has not produced a cash flow statement on the grounds that it is a small company.

**2 Turnover**

Turnover is derived from ground rents received from lessees.

	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
<b>3 <u>Debtors</u></b>		
Amounts of ground rent held in lessees' trust bank account	<u>828</u>	<u>828</u>
<b>4 <u>Creditors</u></b>		
Sundry creditors	<u>159</u>	<u>159</u>

**5 Share Capital**

The company does not have a share capital being limited by guarantee.

**7 Related Party and Other Disclosures**

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity; and the closing balance of cash and other assets held in trust by the company amounts to £3,214 (2013 £2,945).