

**Financial Statements**  
**for the Year Ended 24 March 2020**  
**for**  
**Park House Court (Building No.5)**  
**Management Limited**

Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX

**Park House Court (Building No.5)  
Management Limited (Registered number: 03028692)**

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for the Year Ended 24 March 2020**

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**Park House Court (Building No.5)  
Management Limited**

**Company Information  
for the Year Ended 24 March 2020**

**DIRECTORS:**

Mr C S Parker  
Mr P J Parker

**SECRETARY:**

Mr P T Parker

**REGISTERED OFFICE:**

Park House Nursing Home  
Narberth Road  
TENBY  
Pembrokeshire  
SA70 8TJ

**REGISTERED NUMBER:**

03028692 (England and Wales)

**Park House Court (Building No.5)  
Management Limited (Registered number: 03028692)**

**Balance Sheet  
24 March 2020**

|  | Notes | 24.3.20<br>£   | 24.3.19<br>£   |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 4     | 5,606          | 4,456          |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | <u>7,918</u>   | <u>7,905</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(2,312)</u> | <u>(3,449)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(2,312)</u> | <u>(3,449)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      |       | 8              | 8              |
| Retained earnings                            |       | <u>(2,320)</u> | <u>(3,457)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(2,312)</u> | <u>(3,449)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2020 and were signed on its behalf by:

Mr C S Parker - Director

The notes form part of these financial statements

**Park House Court (Building No.5)  
Management Limited (Registered number: 03028692)**

**Notes to the Financial Statements  
for the Year Ended 24 March 2020**

**1. STATUTORY INFORMATION**

Park House Court (Building No.5) Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Going concern**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis. The directors have indicated that they will continue to support the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 24.3.20      | 24.3.19      |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Account with Birt & Co.        | 5,171        | 3,993        |
| Prepayments and accrued income | <u>435</u>   | <u>463</u>   |
|                                | <u>5,606</u> | <u>4,456</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 24.3.20      | 24.3.19      |
|------------------|--------------|--------------|
|                  | £            | £            |
| Other creditors  | 7,450        | 7,498        |
| Accrued expenses | <u>468</u>   | <u>407</u>   |
|                  | <u>7,918</u> | <u>7,905</u> |

**6. RELATED PARTY DISCLOSURES**

Included within 'Other creditors' is an amount of £7,450 (2019 - £7,450) owed by the company to the directors.

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.