

REGISTERED NUMBER: 03028692 (England and Wales)

Financial Statements
for the Year Ended 24 March 2018
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)**

**Contents of the Financial Statements
for the Year Ended 24 March 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

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

**Company Information
for the Year Ended 24 March 2018**

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:

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

**Abridged Balance Sheet
24 March 2018**

	24.3.18 £	24.3.17 £
CURRENT ASSETS		
Debtors	3,699	4,860
CREDITORS		
Amounts falling due within one year	<u>8,062</u>	<u>7,810</u>
NET CURRENT LIABILITIES	<u>(4,363)</u>	<u>(2,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(4,363)</u>	<u>(2,950)</u>
CAPITAL AND RESERVES		
Called up share capital	8	8
Retained earnings	<u>(4,371)</u>	<u>(2,958)</u>
SHAREHOLDERS' FUNDS	<u>(4,363)</u>	<u>(2,950)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 24 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 28 November 2018 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 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. RELATED PARTY DISCLOSURES

Included within 'Other creditors' is an amount of £7,450 (2017 - £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.