

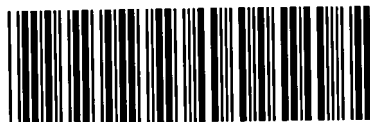
**Registered Number 03588124 (England and Wales)**

**Cabot Park Management Limited**

**Financial Statements**

**for the year ended 30 November 2018**

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COMPANIES HOUSE

**Registered Number 03588124 (England and Wales)**  
**Cabot Park Management Limited**

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**for the year ended 30 November 2018**

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**Registered Number 03588124 (England and Wales)**  
**Cabot Park Management Limited**

**Balance Sheet**  
**at 30 November 2018**

	<i>Note</i>	<b>30 Nov 2018</b>	<b>30 Nov 2017</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	2	<b>86</b>	86
		<hr/>	<hr/>
<b>Net assets</b>		<b>86</b>	86
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	<b>86</b>	86
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<b>86</b>	86
		<hr/>	<hr/>

For the year ending 30 November 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

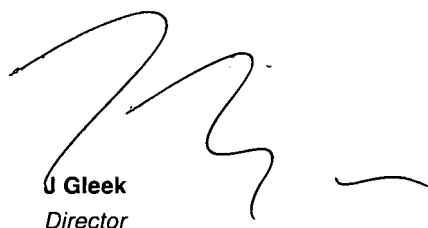
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

These financial statements were approved by the board of directors on 20 August 2019 and were signed on its behalf by:

  
**J Gleek**  
Director

**Registered Number 03588124 (England and Wales)**  
**Cabot Park Management Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of FRS 102

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS102"), and the requirements of the Companies Act 2006.

The company has not traded in the year or preceding year and has remained dormant since incorporation.

**Related party transactions**

The company has taken advantage of the exemption contained in FRS102, paragraph 33.1A, and has therefore not disclosed transactions or balances with entities which form part of the group.

**2. Debtors**

	<b>30 Nov 2018 £</b>	<b>30 Nov 2017 £</b>
Amount due from parent company	<u>86</u>	<u>86</u>

**3. Share capital**

	<b>30 Nov 2018 £</b>	<b>30 Nov 2017 £</b>
1 Special Ordinary share of £1	1	1
7,784 Ordinary B shares of £0.01 each	78	78
700 Ordinary A shares of £0.01 each	7	7
	<u>86</u>	<u>86</u>

**4. Company information**

Cabot Park Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03588124

**Registered office:** Richmond House, Avonmouth Way, Avonmouth, Bristol. BS11 8DE.

**5. Ultimate holding company**

The company's ultimate holding company is First Management Services Limited, a company registered in England and Wales and whose accounts are available from Companies House.