

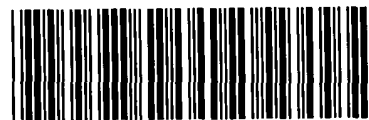
Registered Number 03588124 (England and Wales)

Cabot Park Management Limited

Financial Statements

for the year ended 30 November 2017

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Registered Number 03588124 (England and Wales)

Cabot Park Management Limited

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for the year ended 30 November 2017**

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Registered Number 03588124 (England and Wales)

Cabot Park Management Limited

**Balance Sheet
at 30 November 2017**

	<i>Note</i>	30 Nov 2017 £	30 Nov 2016 £
Current assets			
Debtors	2	86	86
Net assets		86	86
Capital and reserves			
Called up share capital	3	86	86
Equity shareholders' funds		86	86

For the year ending 30 November 2017, 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 ~~12 December~~ 2018 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 2017

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

	30 Nov 2017 £	30 Nov 2016 £
Amount due from parent company	86	86

3. Share capital

	30 Nov 2017 £	30 Nov 2016 £
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
	86	86

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.