

**REGISTERED NUMBER: 01331619 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2018**

**for**

**Fifth Chiltern Park (Management) Limited**

**Contents of the Financial Statements  
for the Year Ended 31 July 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	5

**Fifth Chiltern Park (Management) Limited**

**Company Information  
for the Year Ended 31 July 2018**

**DIRECTORS:**

S M Rose  
G N Lane

**SECRETARY:**

Space Lettings Limited

**REGISTERED OFFICE:**

1 Station Road  
Harpenden  
AL5 4SA

**REGISTERED NUMBER:**

01331619 (England and Wales)

**ACCOUNTANTS:**

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Fifth Chiltern Park (Management) Limited (Registered number: 01331619)**

**Balance Sheet**  
**31 July 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		8,286		8,286
<b>CURRENT ASSETS</b>					
Debtors	4	-		40	
Cash at bank		48,022		54,538	
		<u>48,022</u>		<u>54,578</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	644		7,573	
<b>NET CURRENT ASSETS</b>					
			<u>47,378</u>		<u>47,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>55,664</u>		<u>55,291</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			401		401
Retained earnings			55,263		54,890
<b>SHAREHOLDERS' FUNDS</b>					
			<u>55,664</u>		<u>55,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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 27 February 2019 and were signed on its behalf by:

S M Rose - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2018**

**1. STATUTORY INFORMATION**

Fifth Chiltern Park (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**

**Basis of preparing the financial statements**

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.

**Turnover**

Turnover represents the total value of ground rents contributed by residents in respect of ground rent expenditure incurred during the year.

**Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax.

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 August 2017  
and 31 July 2018

**NET BOOK VALUE**

At 31 July 2018  
At 31 July 2017

**Land and  
buildings  
£**

8,286

8,286

8,286

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

**2018**

**£**

**2017**

**£**

Ground rent accrued

-

40

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

**2018**

**£**

**2017**

**£**

Ground rent prepaid

52

51

Amounts owed to service charge

21

21

Taxation and social security

71

7,251

Other creditors

500

250

644

7,573

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2018**

**6. ULTIMATE CONTROLLING PARTY**

The company has no ultimate controlling party.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Fifth Chiltern Park (Management) Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fifth Chiltern Park (Management) Limited for the year ended 31 July 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Fifth Chiltern Park (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 5 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Fifth Chiltern Park (Management) Limited and state those matters that we have agreed to state to the Board of Directors of Fifth Chiltern Park (Management) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fifth Chiltern Park (Management) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fifth Chiltern Park (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fifth Chiltern Park (Management) Limited. You consider that Fifth Chiltern Park (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fifth Chiltern Park (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

13 March 2019

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.