

**REGISTERED NUMBER: 02066916 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**FOR**  
**PARTHENON HOME MANAGEMENT COMPANY**  
**LIMITED**

**PARTHENON HOME MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02066916)**

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FOR THE YEAR ENDED 31 MAY 2018**

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**PARTHENON HOME MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

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**DIRECTORS:**

Mr P Kourousias  
Mr T Merkouris-Stylopoulo

**REGISTERED OFFICE:**

93 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

**REGISTERED NUMBER:**

02066916 (England and Wales)

**ACCOUNTANTS:**

Acuity Professional (Sellens French) LLP  
91-97 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

**PARTHENON HOME MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02066916)**

**BALANCE SHEET  
31 MAY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		7,500		7,500
<b>CURRENT ASSETS</b>					
Cash at bank		11,753		11,753	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>720</u>		<u>720</u>	
<b>NET CURRENT ASSETS</b>			<u>11,033</u>		<u>11,033</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,533		18,533
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>15,519</u>		<u>15,519</u>
<b>NET ASSETS</b>			<u>3,014</u>		<u>3,014</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		5,000		5,000
Retained earnings	7		<u>(1,986)</u>		<u>(1,986)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,014</u>		<u>3,014</u>

The notes form part of these financial statements

**PARTHENON HOME MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 02066916)**

**BALANCE SHEET - continued  
31 MAY 2018**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

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 4 January 2019 and were signed on its behalf by:

Mr P Kourousias - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

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**1. STATUTORY INFORMATION**

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

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - NIL

**3. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>Cost</b>	
At 1 June 2017	
and 31 May 2018	<u><b>7,500</b></u>
<b>Net book value</b>	
At 31 May 2018	<u><b>7,500</b></u>
At 31 May 2017	<u><b>7,500</b></u>

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

	<b>2018 £</b>	<b>2017 £</b>
Accruals and deferred income	<u><b>720</b></u>	<u><b>720</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Karpo Shipping Co. S.A.	<u><b>15,519</b></u>	<u><b>15,519</b></u>

**PARTHENON HOME MANAGEMENT COMPANY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018**

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**6. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2018 £</b>	<b>2017 £</b>
4	Ordinary	£1,250	<u>5,000</u>	<u>5,000</u>

**7. RESERVES**

At 1 June 2017	<b>Retained earnings £</b>
Profit for the year	(1,986)
At 31 May 2018	<u>-</u> <u>(1,986)</u>

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.