

# 9 Park Place (Cheltenham) Management Company Ltd

trading as 9 Park Place

Filleted Financial Statements

for the Year Ended 25 December 2018

**9 Park Place (Cheltenham) Management Company Ltd**  
**trading as 9 Park Place**

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**9 Park Place (Cheltenham) Management Company Ltd**  
**trading as 9 Park Place**

**Company Information**

<b>Directors</b>	Louise Herbert Kathleen Mellor Rebecca Pearson Mrs Melanie Barwick Claire Hutsby Anne Hilary Selby
<b>Registered office</b>	Flat 2 9 Park Place Cheltenham Gloucestershire GL50 2QU
<b>Accountants</b>	Arubus Chartered Accountants First Floor William Burford House Lansdown Place Lane Cheltenham Gloucestershire GL50 2LB

**9 Park Place (Cheltenham) Management Company Ltd**  
**trading as 9 Park Place**

**(Registration number: 02831414)**  
**Balance Sheet as at 25 December 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		3,608	4,012
<b>Creditors:</b> Amounts falling due within one year	<u>3</u>	<u>(856)</u>	<u>(856)</u>
<b>Net assets</b>		<u><u>2,752</u></u>	<u><u>3,156</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	12	12
Profit and loss account		<u>2,740</u>	<u>3,144</u>
Total equity		<u><u>2,752</u></u>	<u><u>3,156</u></u>

For the financial year ending 25 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 16 July 2019 and signed on its behalf by:

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Claire Hutsby  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**9 Park Place (Cheltenham) Management Company Ltd**  
**trading as 9 Park Place**

**Notes to the Financial Statements for the Year Ended 25 December 2018**

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Flat 2  
9 Park Place  
Cheltenham  
Gloucestershire  
GL50 2QU

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**9 Park Place (Cheltenham) Management Company Ltd**  
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**Notes to the Financial Statements for the Year Ended 25 December 2018**

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Creditors**

**Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Accruals and deferred income	<u>856</u>	<u>856</u>

**Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2018</b>		<b>2017</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Share Capital of £1 each	12	12	12	12

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.