

9 Park Place (Cheltenham) Management Company Limited

trading as 9 Park Place

Filleted Filleted Financial Statements

for the Year Ended 25 December 2022

9 Park Place (Cheltenham) Management Company Limited
trading as 9 Park Place

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9 Park Place (Cheltenham) Management Company Limited
trading as 9 Park Place

Company Information

Directors	Louise Herbert Simon Mellor Melanie Barwick Claire Hutsby Anne Hilary Selby Rosella Daly
Registered office	Unit 1-4 Stockton's Courtyard Overbury Tewkesbury Gloucestershire GL20 7NT
Accountants	Arubus Limited Units 1-4 Stocktons Courtyard Overbury Tewkesbury Gloucestershire GL20 7NT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
9 Park Place (Cheltenham) Management Company Limited
trading as 9 Park Place
for the Year Ended 25 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 9 Park Place (Cheltenham) Management Company Limited for the year ended 25 December 2022 as set out on pages 3 to 5 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 9 Park Place (Cheltenham) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 9 Park Place (Cheltenham) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 9 Park Place (Cheltenham) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 9 Park Place (Cheltenham) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 9 Park Place (Cheltenham) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 9 Park Place (Cheltenham) Management Company Limited. You consider that 9 Park Place (Cheltenham) Management Company 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 accounts of 9 Park Place (Cheltenham) Management Company 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 accounts.

.....
Arubus Limited
Units 1-4
Stocktons Courtyard
Overbury
Tewkesbury
Gloucestershire
GL20 7NT

1 August 2023

9 Park Place (Cheltenham) Management Company Limited
trading as 9 Park Place

(Registration number: 02831414)
Balance Sheet as at 25 December 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		7,856	4,791
Creditors: Amounts falling due within one year	<u>4</u>	<u>(864)</u>	<u>(864)</u>
Net assets		<u><u>6,992</u></u>	<u><u>3,927</u></u>
Capital and reserves			
Called up share capital	<u>5</u>	12	12
Retained earnings		<u>6,980</u>	<u>3,915</u>
Shareholders' funds		<u><u>6,992</u></u>	<u><u>3,927</u></u>

For the financial year ending 25 December 2022 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 31 July 2023 and signed on its behalf by:

.....
Louise Herbert
Director

9 Park Place (Cheltenham) Management Company Limited
trading as 9 Park Place

Notes to the Unaudited Financial Statements for the Year Ended 25 December 2022

1 General information

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

The address of its registered office is:

Unit 1-4 Stockton's Courtyard

Overbury

Tewkesbury

Gloucestershire

GL20 7NT

England

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

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Notes to the Unaudited Financial Statements for the Year Ended 25 December 2022

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.

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2021 - 1).

4 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Accruals and deferred income	864	864

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
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.