

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
11 PARK CRESCENT MANAGEMENT COMPANY
LIMITED

11 PARK CRESCENT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 08004752)

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11 PARK CRESCENT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 08004752)

BALANCE SHEET
31ST MARCH 2022

	2022	2021
	£	£
FIXED ASSETS	<u>2,697</u>	<u>2,697</u>
TOTAL ASSETS LESS CURRENT		
LIABILITIES	<u>2,697</u>	<u>2,697</u>
CAPITAL AND RESERVES	<u>2,697</u>	<u>2,697</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

11 Park Crescent Management Company 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: 08004752

Registered office: 42 Broadway
Leigh-on-Sea
Essex
SS9 1AJ

2. SERVICE CHARGE FUNDS

The company holds funds in its capacity as trustee for the service charge for the properties at 11 Park Crescent. At the balance sheet date, £3,770 (2021 £4,243) was held in this respect. Full details can be found in the separately prepared service charge accounts.

In addition, the company holds the freehold title for the development.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

4. PRIOR YEAR ADJUSTMENT

The company acts as trustee of a statutory trust in respect of the service charge monies collected for the maintenance of 11 Park Crescent. The company changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

This change was effective from the year ended 31st March 2020, but was not reflected in the statutory accounts filed at the time. A prior year adjustment has been made to correct these changes.

11 PARK CRESCENT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 08004752)

BALANCE SHEET - continued
31ST MARCH 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17th March 2023 and were signed on its behalf by:

Ms L J Taylor - Director

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.