

REGISTERED NUMBER: 01168422 (England and Wales)

WEST HILL PARK MANAGEMENT CO. LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019

Wags LLP t/a Wagstaffs
Chartered Accountants and Statutory Auditors
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

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FOR THE YEAR ENDED 30TH JUNE 2019

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WEST HILL PARK MANAGEMENT CO. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2019**

DIRECTORS:

M Glover
W Kumar
D C H Simon
J R Newgas
M E T Murray von Gusovius
Mrs C H Andreou

REGISTERED OFFICE:

Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

REGISTERED NUMBER:

01168422 (England and Wales)

AUDITORS:

Wags LLP t/a Wagstaffs
Chartered Accountants and Statutory Auditors
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Property, plant and equipment	4	17,835	18,693
CURRENT ASSETS			
Debtors	5	8,083	9,920
Cash at bank		46,467	40,616
		<u>54,550</u>	<u>50,536</u>
CREDITORS			
Amounts falling due within one year	6	(1,942)	(3,468)
NET CURRENT ASSETS		<u>52,608</u>	<u>47,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,443</u>	<u>65,761</u>
CAPITAL AND RESERVES			
Called up share capital		28,600	28,600
Retained earnings		41,843	37,161
		<u>70,443</u>	<u>65,761</u>

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

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 2nd October 2019 and were signed on its behalf by:

D C H Simon - Director

W Kumar - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019**

1. STATUTORY INFORMATION

West Hill Park Management Co. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019

2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
Cost			
At 1st July 2018 and 30th June 2019	<u>26,000</u>	<u>3,004</u>	<u>29,004</u>
Depreciation			
At 1st July 2018	9,100	1,211	10,311
Charge for year	<u>260</u>	<u>598</u>	<u>858</u>
At 30th June 2019	<u>9,360</u>	<u>1,809</u>	<u>11,169</u>
Net book value			
At 30th June 2019	<u>16,640</u>	<u>1,195</u>	<u>17,835</u>
At 30th June 2018	<u>16,900</u>	<u>1,793</u>	<u>18,693</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>8,083</u>	<u>9,920</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	22	-
Other creditors	<u>1,920</u>	<u>3,468</u>
	<u>1,942</u>	<u>3,468</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

James Fox ACA (Senior Statutory Auditor)
for and on behalf of Wags LLP t/a Wagstaffs

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.