

**REGISTERED NUMBER: 01168422 (England and Wales)**

**WEST HILL PARK MANAGEMENT CO. LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018**

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 2018**

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**WEST HILL PARK MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2018**

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**DIRECTORS:**

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

**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 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	5	18,693	17,161
<b>CURRENT ASSETS</b>			
Debtors	6	9,920	1,759
Cash at bank		<u>40,616</u>	<u>74,909</u>
		<b>50,536</b>	<b>76,668</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(3,468)</u>	<u>(1,941)</u>
<b>NET CURRENT ASSETS</b>		<b><u>47,068</u></b>	<b><u>74,727</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>65,761</u></b>	<b><u>91,888</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	28,600	28,600
Retained earnings		<u>37,161</u>	<u>63,288</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>65,761</u></b>	<b><u>91,888</u></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 27th September 2018 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 2018

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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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on a going concern basis and under the historical cost convention.

**Significant judgements and estimates**

No significant judgements or estimates have had to be made by the directors in preparing these financial statements.

**Revenue**

Revenue represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

**Revenue recognition**

Revenue is recognised when services are supplied to customers such that risks and rewards of ownership have transferred to them.

**Property, plant and equipment**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost

**Tax**

Tax 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 tax 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**3. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all material 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.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

**5. PROPERTY, PLANT AND EQUIPMENT**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>Cost</b>			
At 1st July 2017	26,000	613	26,613
Additions	-	2,391	2,391
At 30th June 2018	<u>26,000</u>	<u>3,004</u>	<u>29,004</u>
<b>Depreciation</b>			
At 1st July 2017	8,840	612	9,452
Charge for year	260	599	859
At 30th June 2018	<u>9,100</u>	<u>1,211</u>	<u>10,311</u>
<b>Net book value</b>			
At 30th June 2018	<u>16,900</u>	<u>1,793</u>	<u>18,693</u>
At 30th June 2017	<u>17,160</u>	<u>1</u>	<u>17,161</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Other debtors	<u><b>9,920</b></u>	<u><b>1,759</b></u>

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

	<b>2018</b>	2017
	<b>£</b>	£
Other creditors	<u><b>3,468</b></u>	<u><b>1,941</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	2017
			<b>£</b>	£
52	Ordinary	550	<u><b>28,600</b></u>	<u><b>28,600</b></u>

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

The Report of the Auditors was unqualified.

Andrew Dagless (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.