

Registered Number: 2535315

1.

**SOUTH PARK COURT MANAGEMENT LIMITED**

**Directors:**

J E Blandy

D Balch

S Walker

**Secretaries**

Covenant Management Limited

**Registered Office**

2nd Floor, 1 High Street, Witney, Oxon, OX28 6HW

**REPORT OF THE DIRECTORS**

**for the year ended 29th June 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 29th June 2015.

**Principal Activity**

The principal activity of the company remains the maintenance of the communal parts of the property known as South Park Court.

**Directors**

The above named have served as directors during the year.

**Auditors**

The company is totally exempt from a statutory audit following exemptions introduced for small companies.

**Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By Order of the Board



J B Cockle

for and on behalf of Covenant Management Limited - Secretary

Witney

9th November 2015



**SOUTH PARK COURT MANAGEMENT LIMITED**

2.

**PROFIT AND LOSS ACCOUNT****for the year ended 29th June 2015**

|              |   |            | <b>2014</b> |
|--------------|---|------------|-------------|
| <b>Notes</b> |   | <b>£</b>   | <b>£</b>    |
| 2            | <b>TURNOVER</b>   | -          | -           |
|              | Administrative expenses                                   | <u>-</u>   | <u>-</u>    |
|              | <b>OPERATING SURPLUS</b>                                  | -          | -           |
|              | Interest received   | <u>-</u>   | <u>-</u>    |
|              | <b>SURPLUS ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | -          | -           |
| 3            | <b>TAXATION</b>   | <u>-</u>   | <u>-</u>    |
|              | <b>SURPLUS ON ORDINARY ACTIVITIES<br/>AFTER TAXATION</b>  | -          | -           |
|              | RETAINED SURPLUS brought forward                          | <u>-</u>   | <u>-</u>    |
|              | RETAINED SURPLUS carried forward                          | <u>£ -</u> | <u>£ -</u>  |

There were no recognised gains or losses other than those included in the profit and loss account.

The notes on page 4 form part of these financial statements.

## SOUTH PARK COURT MANAGEMENT LIMITED

3.

| BALANCE SHEET |                                     | 29th June 2015 | 2014       |
|---------------|-------------------------------------|----------------|------------|
| Notes         |                                     | £              | £          |
|               | CURRENT ASSETS                      |                |            |
|               | Cash at bank                        | 12             | 12         |
|               | Debtors                             | -              | -          |
|               |                                     | 12             | 12         |
|               | CREDITORS                           |                |            |
|               | Amounts falling due within one year | -              | -          |
|               | NET CURRENT ASSETS                  | <u>£12</u>     | <u>£12</u> |
|               | CAPITAL AND RESERVES                |                |            |
|               | Profit and loss account             | -              | -          |
| 4             | Called up share capital             | <u>12</u>      | <u>12</u>  |
|               |                                     | <u>£12</u>     | <u>£12</u> |

For the year ended 29th June 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors and authorised for issue on ...<sup>9th November</sup> 2015, and are signed on their behalf by:

  
D Balch - Director

The notes on page 4 form part of these financial statements.

**NOTES TO THE ACCOUNTS  
for the year 29th June 2015****1. Accounting Policies****i) Accounting Convention -**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. Income and Expenditure**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the properties are held on trust for the residents.

**3. Taxation**

There is no Corporation Tax payable based on the result for the year (2014: no Corporation Tax payable).

**4. Share Capital**

|   | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| Allotted, issued and fully paid:<br>12 ordinary shares of £1 each | 12        | 12        |