

ST ANDREW'S PARK, NORWICH LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

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COMPANIES HOUSE

ST ANDREW'S PARK, NORWICH LIMITED
REGISTERED NUMBER: 02800897

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	4	226	262
		<u>226</u>	<u>262</u>
Creditors: amounts falling due within one year	5	(224)	(260)
		<u></u>	<u></u>
Net current assets		2	2
		<u></u>	<u></u>
Total assets less current liabilities		2	2
		<u></u>	<u></u>
Net assets		2	2
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		2	2
		<u></u>	<u></u>
		2	2
		<u></u>	<u></u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

N G A King
 Director

Neil King

Date: 29 October 2018

The notes on pages 2 to 3 form part of these financial statements.

ST ANDREW'S PARK, NORWICH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

St Andrew's Park, Norwich Limited is a Company, limited by shares, incorporated in England and Wales, registration number 02800897. The registered office is King Street House, 15 Upper King Street, Norwich, Norfolk, NR3 1RB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2017 - 3).

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	226	262
	<u>226</u>	<u>262</u>

ST ANDREW'S PARK, NORWICH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

5. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	224	260
	224	260

6. Related party transactions

The Company has taken advantage of the exemption available under FRS102 not to disclose the transactions between wholly owned members of the Joseph King (Norfolk) Co-ordination Group.

7. Controlling party

The parent undertaking of St Andrew's Park, Norwich Limited is Joseph King (Norfolk) Co-ordination Limited. The ultimate parent undertaking of St Andrew's Park, Norwich Limited is Joseph King Holdings Limited. Both parent undertakings are registered in England and Wales. Consolidated financial statements for both these companies are available from Companies House, Cardiff, CF4 3UZ.

The Joseph King Settlement, 15 December 1970, a discretionary trust is the Company's controlling party, by virtue of its beneficial shareholding in the ultimate parent undertaking.