

**WHITEHOUSE PARK MANAGEMENT LIMITED**  
**COMPANY NO. 3608382**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR END 31 JULY 2017**

**CONTENTS**

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes	5

THURSDAY



A19 \*A6HVDLL\* 26/10/2017 #48  
COMPANIES HOUSE

**WHITEHOUSE PARK MANAGEMENT LIMITED****COMPANY INFORMATION****31 JULY 2017**

**NUMBER** : 3608382

**DIRECTORS** Mrs C Tazzyman  
Mrs M Alexander

**SECRETARY** Mrs M Alexander

**REGISTERED OFFICE** Whitehouse Park  
12 Tower Road West  
Poole  
Dorset  
BH13 6LA

**WHITEHOUSE PARK MANAGEMENT LIMITED****DIRECTORS' REPORT****31 JULY 2017**

The directors present their report and the financial statements for the year ended 31<sup>st</sup> July 2017.

**Incorporation**

The company was incorporated on 31<sup>st</sup> July 1998.

**Principle activity**

The principle activity of the company during the year was that of managing, a non profit making basis, the block of flats known as Whitehouse Park on behalf of the tenants.

**Directors**

The Directors of the company during the year and their interests in the shares of the company as recorded in the register of the directors' interests were as follows:

	<b>Ordinary Shares</b>
Mrs C Tazzyman	2
Mrs M Alexander	2
	<hr/>
	4
	<hr/>

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

On behalf of the board.



Mrs M Alexander  
Secretary

**WHITEHOUSE PARK MANAGEMENT LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 JULY 2017**

	<b>Note</b>	<b>2017</b>
		<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>4,534.57</b>
Net operating expenses		<u>1,717.45</u>
<b>Surplus on ordinary activities</b>		
<b>Before taxation</b>		<b>2,817.12</b>
Taxation	<b>3</b>	<u>Nil</u>
<b>Surplus on ordinary activities</b>		
<b>after taxation</b>		
<b>retained for the year</b>	<b>5</b>	<b><u>2,817.12</u></b>

Movement in reserves are shown in note 5.

# WHITEHOUSE PARK MANAGEMENT LIMITED

## BALANCE SHEET

AT 31<sup>ST</sup> JULY 2017

	Note	2017	
		£	£
<b>Current assets</b>			
Cash at bank in hand		2,817.12	
Creditors: amounts falling due within one year		Nil	
Net current assets			2,817.12
Total assets less current liabilities			<u>2,817.12</u>
<b>Capital and reserves</b>			
Called up share capital	4		70.00
Sinking fund	5		2,747.12
<b>Total shareholders' funds</b>			<u><u>2,817.12</u></u>

**WHITEHOUSE PARK MANAGEMENT LIMITED****BALANCE SHEET**

(continued)

**AT 31 JULY 2017**

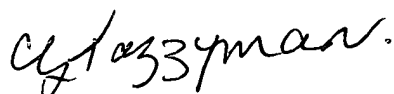
For the year ending 31<sup>st</sup> July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on page 3 to 6 were approved by the board of directors on 24<sup>th</sup> October 2017.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



C Tazzyman  
Director

# WHITEHOUSE PARK MANAGEMENT LIMITED

## NOTES ON FINANCIAL STATEMENTS

### 1 Accounting policies

#### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

1.2 The company is run on a non-profit making basis. Surpluses and deficits are transferred to the Sinking Fund. The balance on the fund represents the maintenance contributions received and will be used to meet future maintenance and repair costs.

### 2 Turnover

Turnover comprises contributions receivable from tenants towards the maintenance and general upkeep of the property.

### 3 Taxation

The company has no liability for taxation as its activities are non-profit making.

### 4 Called up share capital

#### Allotted, called up and fully paid

Ordinary shares of £10 each	<u>7</u>	<u>70</u>
-----------------------------	----------	-----------

### 5 Sinking Fund

2017

Retained surplus for the year	<u><u>£ 2,817.12</u></u>
-------------------------------	--------------------------