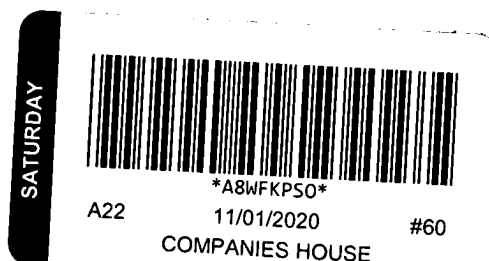


WHITEHOUSE PARK MANAGEMENT LIMITED**COMPANY INFORMATION****31 JULY 2019****NUMBER****3608382****DIRECTORS****Mrs C Tazzyman
Dr C Winscom
Mrs C Green****REGISTERED OFFICE****Whitehouse Park
12 Tower Road West
Poole
Dorset
BH13 6LA**

WHITEHOUSE PARK MANAGEMENT LIMITED

DIRECTORS' REPORT

31 JULY 2019

The directors present their report and the financial statements for the year ended 31st July 2019.

Incorporation

The company was incorporated on 31st 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:

	Ordinary Shares
Mrs C Tazzyman	2
Dr C Winscom	1
Mrs C Green	1
	<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 C Tazzyman
Director

WHITEHOUSE PARK MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2018

	Note	2019
		£
Turnover	2	5,142.04
Net operating expenses		2,316.46
		<hr/>
<i>Surplus on ordinary activities</i>		
Before taxation		7,458.50
Taxation	3	Nil
		<hr/>
Surplus on ordinary activities		
after taxation		
retained for the year	5	7,458.50
		<hr/> <hr/>

Movement in reserves are shown in note 5.

WHITEHOUSE PARK MANAGEMENT LIMITED

BALANCE SHEET

AT 31ST JULY 2018

	Note	2019	
		£	£
Current assets			
Cash at bank in hand		7,458.50	
Creditors: amounts falling due within one year		Nil	
Net current assets			7,458.50
Total assets less current liabilities			<u>7,458.50</u>
Capital and reserves			
Called up share capital	4		70.00
Sinking fund	5		7,388.50
Total shareholders' funds			<u>7,458.50</u>

WHITEHOUSE PARK MANAGEMENT LIMITED**BALANCE SHEET**
(continued)**AT 31 JULY 2019**

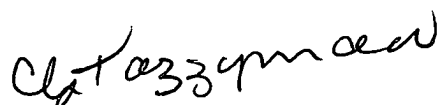
For the year ending 31st July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 6th January 2020

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



Mrs 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>
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5 Sinking Fund

2019

Retained surplus for the year	<u><u>£ 7,458.50</u></u>
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