

**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2016**



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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS** C A Robertson  
G M Villiers de Casanove

**COMPANY SECRETARY** CH Registrars Limited

**REGISTERED NUMBER** 04381667

**REGISTERED OFFICE** 6 New Street Square  
London  
EC4A 3LX

**ACCOUNTANTS** Larking Gowen  
Chartered Accountants  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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The directors present their report and the unaudited financial statements for the year ended 29 February 2016.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to administer and maintain the common parts of the car park at The Neighbourhood Centre, Great Ashby, Stevenage, Hertfordshire.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on the trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**DIRECTORS**

The directors who served during the year were:

C A Robertson  
G M Villiers de Casanove

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.

  
.....  
**G M Villiers de Casanove**  
Director

Date: 2/06/2016

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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GREAT ASHBY NEIGHBOURHOOD CAR  
PARK LIMITED  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Great Ashby Neighbourhood Car Park Limited for the year ended 29 February 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of Great Ashby Neighbourhood Car Park Limited, as a body, in accordance with the terms of our engagement letter dated 21 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Great Ashby Neighbourhood Car Park Limited and state those matters that we have agreed to state to the Board of directors of Great Ashby Neighbourhood Car Park Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Great Ashby Neighbourhood Car Park Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Great Ashby Neighbourhood Car Park Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Great Ashby Neighbourhood Car Park Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Great Ashby Neighbourhood Car Park Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Larking Gowen**

Chartered Accountants

King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Date: 6 June 2016

**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**  
**REGISTERED NUMBER: 04381667**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

	Note	2016 £	2015 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	2	-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-

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 transaction is shown in separate service charge accounts for the building that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the freeholders of the building are held on trust for the freeholders.

**BALANCE SHEET**  
**AS AT 29 FEBRUARY 2016**

	Note	29 February 2016 £	28 February 2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	200	200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		200	200
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
<b>SHAREHOLDERS' FUNDS</b>		200	200

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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**BALANCE SHEET (continued)  
AS AT 29 FEBRUARY 2016**

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The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 29 February 2016 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 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED**

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**BALANCE SHEET (continued)  
AS AT 29 FEBRUARY 2016**

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

  
.....  
**G M Villiers de Casanove**  
Director

Date: 2/06/2016

The notes on page 6 form part of these financial statements.



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## GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 2. TAXATION

There is no Corporation Tax payable based on the result for the period.

#### 3. DEBTORS

	<b>29 February 2016 £</b>	<b>28 February 2015 £</b>
Called up share capital not paid	<b>200</b>	<b>200</b>

#### 4. SHARE CAPITAL

	<b>29 February 2016 £</b>	<b>28 February 2015 £</b>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<b>200</b>	<b>200</b>

#### 5. PROFIT AND LOSS

Following guidance issued by the ICAEW in connection with section 42 of the Landlord and Tenants Act 1987 in respect of presentation of the financial statements the revenue reserves have been adjusted to £nil as all service charge monies received from the freeholders are held on trust of the freeholders.

#### 6. CONTROLLING PARTY

There is no controlling party - the company is controlled by the members in unison.