

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

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GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

COMPANY INFORMATION

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

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

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GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2015

The directors present their report and the financial statements for the year ended 28 February 2015.

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

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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



.....
G M Villiers de Casanove
Director

Date: 13/04/2015

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

**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 28 FEBRUARY 2015**

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 28 February 2015 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.

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. 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: 21 April 2015

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2015**

	Note	2015 £	2014 £
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
PROFIT BROUGHT FORWARD		-	-
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		-	-
		<hr/> <hr/>	<hr/> <hr/>

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

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED
REGISTERED NUMBER: 04381667

BALANCE SHEET
AS AT 28 FEBRUARY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	200	200
NET ASSETS		<u>200</u>	<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
SHAREHOLDERS' FUNDS		<u>200</u>	<u>200</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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 28 February 2015 and of its profit or loss for the 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.

The financial statements have been prepared in accordance with the 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 April 2008).

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

**BALANCE SHEET (continued)
AS AT 28 FEBRUARY 2015**

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: 13/04/2015

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

GREAT ASHBY NEIGHBOURHOOD CAR PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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 April 2008).

2. TAXATION

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

3. DEBTORS

	2015 £	2014 £
Called up share capital not paid	<u>200</u>	<u>200</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

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.