

# Blenheim Park Gardens Management Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2018

Amherst & Shapland Limited  
Chartered Accountants  
4 Imham Road  
Minehead  
Somerset  
TA24 5DG

# **Blenheim Park Gardens Management Ltd**

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# **Blenheim Park Gardens Management Ltd**

## **Company Information**

<b>Directors</b>	Mrs H Blackmore Mr C Bosworth Mrs B L Chamberlain Mr P R Matthews Mr C R Richards Dr D C Allen
<b>Registered office</b>	Blenheim Park 41 Blenheim Road Minehead Somerset TA24 5QA
<b>Accountants</b>	Amherst & Shapland Limited Chartered Accountants 4 Irnham Road Minehead Somerset TA24 5DG

# **Blenheim Park Gardens Management Ltd**

**(Registration number: 06942579)**

## **Balance Sheet as at 30 June 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	4,192	4,723
Creditors: Amounts falling due within one year	(4,192)	(4,723)
	-	-
Capital and reserves	-	-

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Blenheim Park  
41 Blenheim Road  
Minehead  
Somerset  
TA24 5QA  
England

These financial statements were authorised for issue by the Board on 2 January 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **Reserve Fund**

The terms of the leases provide that the company, as landlord, retains service charges paid by the tenants upon trust to apply the same in performing its obligations under the leases. The monies are not held in a separate designated bank account and the Reserve Fund is shown as a creditor in the Balance Sheet. The Fund is either added to or reduced from year to year as the income exceeds or falls short of the actual expenditure. The balance of the Fund at 30 June 2018 was £4,192.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Blenheim Park Gardens Management Ltd**

**(Registration number: 06942579)**

**Balance Sheet as at 30 June 2018**

Approved and authorised by the Board on 2 January 2019 and signed on its behalf by:

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Mrs B L Chamberlain  
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.