Registration number: 06942579

Blenheim Park Gardens Management Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2021

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

Blenheim Park Gardens Management Ltd

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Blenheim Park Gardens Management Ltd

Company Information

Directors	Dr D C Allen Mrs H Blackmore Mr C Bosworth Mr C R Richards Mr G Shaw Mr R K Scatchard
Registered office	Blenheim Park 41 Blenheim Road Minehead Somerset TA24 5QA
Accountants	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 2021

	2021 £	2020 £
Current assets	4,222	3,561
Creditors: Amounts falling due within one year	(4,222)	(3,561)
	-	-
Capital and reserves	-	-

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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 5 October 2021.

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 2021 was £4,222.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

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 2021 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. •

Approved and authorised by the Board on 5 October 2021 and signed on its behalf by:

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Mrs H Blackmore

Director