
LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MAY 2018

LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 09046599

BALANCE SHEET
AS AT 31 MAY 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year		41,143	59,162
Cash at bank and in hand	5	-	7,018
		<u>41,143</u>	<u>66,180</u>
Creditors: amounts falling due within one year		(41,132)	(66,169)
		<u></u>	<u></u>
Net current assets		11	11
Total assets less current liabilities		11	11
		<u></u>	<u></u>
Net assets		<u>11</u>	<u>11</u>
Capital and reserves			
Called up share capital		11	11
		<u>11</u>	<u>11</u>

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 January 2019.

J A D Dalby
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. General information

London Distribution Park Management Company Limited is a limited liability company incorporated and domiciled in England.

The registered office is:

Leslie Ford House

Tilbury Freeport

Tilbury

Essex

RM18 7EH

The financial statements are prepared in sterling. The financial statements are for a period of 52 weeks ended 31 May 2018 (2017: 52 weeks ended 31 May 2017).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Service charge receivable

Service charge income represents maintenance, management and administration costs recoverable from owners or occupiers of units on the site, exclusive of Value Added Tax. Amounts are charged on account and any surplus or deficit arising is refunded or recharged to the relevant parties.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Creditors

Short term creditors are measured at the transaction price.

LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

3. Employees

During the period the directors received no remuneration from the company.

The average monthly number of employees, including directors, during the year was 4 (2017 - 4).

4. Debtors

	2018 £	2017 £
Trade debtors	24,977	54,820
Other debtors	10,255	2,248
Called up share capital not paid	11	11
Prepayments and accrued income	5,900	2,083
	<u>41,143</u>	<u>59,162</u>

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	-	7,018
	<u>-</u>	<u>7,018</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	33,741	-
Other creditors	2,974	65,017
Accruals and deferred income	4,417	1,152
	<u>41,132</u>	<u>66,169</u>

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.