

**LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Directors</b>	C J Cran M Pegler
<b>Company Number</b>	09046599 (England and Wales)
<b>Registered Office</b>	The Old Post Office, Station Road Congresbury Bristol BS49 5DY

**LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		51	11
<b>Current assets</b>			
Debtors	4	58,760	102,755
Cash at bank and in hand		383	3,264
		59,143	106,019
<b>Creditors: amounts falling due within one year</b>	5	(59,143)	(106,019)
<b>Net current assets</b>		-	-
<b>Net assets</b>		51	11
<b>Capital and reserves</b>			
Called up share capital		51	11
<b>Shareholders' funds</b>		51	11

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2023 and were signed on its behalf by

C J Cran  
Director

Company Registration No. 09046599

**LONDON DISTRIBUTION PARK MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

London Distribution Park Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 09046599. The registered office is The Old Post Office, Station Road, Congresbury, Bristol, BS49 5DY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Employees***

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

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	54,089	97,999
Accrued income and prepayments	4,671	3,601
Other debtors	-	1,155
	<hr/> 58,760	<hr/> 102,755
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	7,087	-
Trade creditors	22,128	72,497
Taxes and social security	-	19,451
Other creditors	23,502	7,595
Accruals	6,426	6,476
	<hr/> 59,143	<hr/> 106,019
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

