

Registered Number:09188757

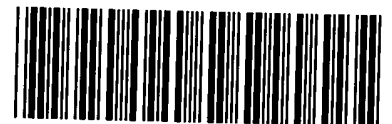
England and Wales

UKPC Management Limited

Report of the Director and Audited Financial Statements

For the period ended 30 September 2015

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UKPC Management Limited
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UKPC Management Limited
Company Information
For the period ended 30 September 2015

Director	Mr Rupert John Williams
Registered Number	09188757
Registered Office	The Apex 2 Sheriffs Orchard Coventry West Midlands CV1 3PP
Auditor	Acuity Professional Partnership LLP Chartered Accountants and Tax Advisors Fifth Floor 11 Leadenhall Street London EC3V 1LP

UKPC Management Limited
Director's Report
For the period ended 30 September 2015

The director presents his report and accounts for the period ended 30 September 2015.

Principal activities

The principal activity of the company was that of providing management services to the parent company UK Parking Control Ltd. The company was incorporated on 28 August 2014 and commenced trading on 01 October 2014.

Director

The director who served the company throughout the period was as follows:

Mr Rupert John Williams

Auditors

The auditor, Acuity Professional Partnership LLP, is deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

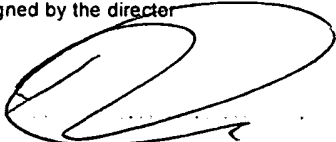
Statement of disclosure to auditor

The director at the date of approval of this report each confirm that:

- so far as the director is aware, there is no relevant information of which the company's auditor is unaware; and
- the director has taken all the steps that he ought to have taken in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director



Mr Rupert John Williams
Director

Date approved : 21 June 2016

UKPC Management Limited
Auditor's Report
For the period ended 30 September 2015

Independent Auditor's Report

To the shareholders of: UKPC Management Limited

We have audited the financial statements of UKPC Management Limited for the period ended 30 September 2015 set out on Pages 6 to 9 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, or for the opinions we have formed.

Respective responsibilities of the directors and auditors

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities. Our responsibility is to audit the financial statements in accordance with the relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org/apb/scope/private.cfm

Opinion on financial statements

In our opinion the financial statements:

- 1) give a true and fair view of the state of the company's affairs as at period ended 30 September 2015 and of its Profit for the period then ended;
- 2) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- 3) have been properly prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006


In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

UKPC Management Limited
Auditor's Report Continued
For the period ended 30 September 2015

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- 1) adequate accounting records have not been kept, or returns adequate for our audit have not been received from the branches not visited by us; or
- 2) the financial statements are not in agreement with the accounting records and returns; or
- 3) certain disclosures of directors' remuneration specified by law are not made; or
- 4) we have not received all the information and explanations we require for our audit;
- 5) the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the Directors' report.

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Keith Malcouronne (Senior statutory auditor) for
and on behalf of

Acuity Professional Partnership LLP

Chartered Accountants and Tax Advisors

Fifth Floor

11 Leadenhall Street

London

EC3V 1LP

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UKPC Management Limited
Profit and Loss Account
For the period ended 30 September 2015

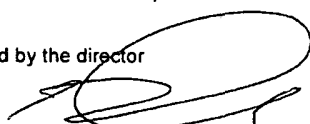
	Notes	2015 £
Turnover		71,382
Gross profit		<u>71,382</u>
Administrative expenses		(64,798)
Operating profit		<u>6,584</u>
Profit on ordinary activities before taxation		<u>6,584</u>
Taxation	2	(1,317)
Profit for the financial period		<u><u>5,267</u></u>

UKPC Management Limited
Balance Sheet
As at 30 September 2015

	Notes	2015 £
Current assets		
Debtors	3	1
Cash at bank and in hand		9,638
		9,639
Creditors: amounts falling due within one year	4	(4,371)
Net current assets		5,268
Total assets less current liabilities		5,268
Net assets/liabilities		5,268
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	5,267
Shareholders funds		5,268

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008.

Signed by the director



Mr Rupert John Williams
Director

Date approved by the board: 21 June 2016

UKPC Management Limited
Notes to the Financial Statements
For the period ended 30 September 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

2 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the period and comprises: **2015**
£

UK taxation

UK corporation tax 1,317

Tax on profit on ordinary activities 1,317

3 Debtors: amounts falling due within one year **2015**
£

Called up share capital not paid 1

4 Creditors: amounts falling due within one year **2015**
£

Taxation and social security 4,371

5 Share capital

Allotted called up and fully paid **2015**
£

1 Class A share of £1.00 each 1
1

6 Reserves

	Profit & loss account £
Profit for the period	5,267
Balance at 30 September 2015	<u><u>5,267</u></u>

UKPC Management Limited
Notes to the Financial Statements Continued
For the period ended 30 September 2015

8 Related party transactions

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the company has taken advantage of the exemption not to disclose details of any transactions or balances between the group that have been eliminated on consolidation.

Controlling party

The company's ultimate parent company is UK Parking Control Limited, which is incorporated in the United Kingdom and registered in England and Wales. Copies of the consolidated group accounts may be obtained by writing to the Company Secretary at The Apex, 2 Sheriffs Orchard, Coventry CV1 3PP.

The ultimate controlling party is Mr R.J. Williams.