

REGISTERED NUMBER: 09235877 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Alexandria Park Management Company
Limited

**Alexandria Park Management Company
Limited (Registered number: 09235877)**

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Alexandria Park Management Company
Limited**

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

H Booth
A Kelleher

REGISTERED OFFICE:

Unit 2b Alexandria Park
Penner Road
Havant
Hampshire
PO9 1QY

REGISTERED NUMBER:

09235877 (England and Wales)

ACCOUNTANTS:

Hughes Spencer
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

**Alexandria Park Management Company
Limited (Registered number: 09235877)**

**Balance Sheet
30 September 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	1,056		193	
Cash at bank		<u>10,142</u>		<u>9,342</u>	
		11,198		9,535	
CREDITORS					
Amounts falling due within one year	5	<u>11,192</u>		<u>9,529</u>	
NET CURRENT ASSETS			<u>6</u>		<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>7</u>		<u>7</u>
SHAREHOLDERS' FUNDS			<u>7</u>		<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2019 and were signed on its behalf by:

D C Beddoe - Director

**Alexandria Park Management Company
Limited (Registered number: 09235877)**

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Alexandria Park Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 October 2017	
and 30 September 2018	1
NET BOOK VALUE	
At 30 September 2018	1
At 30 September 2017	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Service charges outstanding	697	-
Other debtors	6	6
VAT	353	187
	<u>1,056</u>	<u>193</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Surpluses to be refunded to leaseholders	5,906	4,824
Service charges in advance	-	313
Drain fund	4,000	2,000
Accrued expenses	1,286	2,392
	<u>11,192</u>	<u>9,529</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
7	Ordinary	£1	<u>7</u>	<u>7</u>

**Alexandria Park Management Company
Limited (Registered number: 09235877)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

7. RESERVES

	Retained earnings £
Profit for the year	-
At 30 September 2018	-

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.