

Registered number: 11198262

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019



SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

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SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors	DV4 Administration 1 UK Limited(resigned 19 February 2019) Christian Matthews Andrew Dickman(resigned 19 February 2019, reappointed 4 December 2019) Richard Bowen (appointed 20 February 2019, resigned 4 December 2019) Mark Shaw (appointed 19 February 2019, resigned 7 January 2020) Bjorn Hobart (appointed 19 February 2019) Colin Godfrey (appointed 19 February 2019) Henry Franklin (appointed 19 February 2019) James Dunlop (appointed 19 February 2019) Petrina Austin (appointed 19 February 2019)
Registered number	11198262
Registered office	Unit B Grange Park Court Roman Way Northampton NN4 5EA
Bankers	HSBC Bank Plc 130 New Street Birmingham West Midlands B2 4JU

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the period ended 31 December 2019.

Principal activity

The principal activity of the company for the prior period was that of property management. The company was dormant during the current period.

Directors

The directors who served during the period, and to the date of approval of the financial statements, were:

DV4 Administration 1 UK Limited (resigned 19 February 2019)

Christian Matthews

Andrew Dickman (resigned 19 February 2019, reappointed 4 December 2019)

Richard Bowen (appointed 20 February 2019, resigned 4 December 2019)

Mark Shaw (appointed 19 February 2019, resigned 7 January 2020)

Bjorn Hobart (appointed 19 February 2019)

Colin Godfrey (appointed 19 February 2019)

Henry Franklin (appointed 19 February 2019)

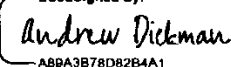
James Dunlop (appointed 19 February 2019)

Petrina Austin (appointed 19 February 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 December 2020 and signed on its behalf.

DocuSigned by:

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Andrew Dickman
Director

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2019**

	Period ended 31 December 2019 £	<i>Period ended 31 January 2019 £</i>
Administrative expenses	-	(1,150)
Operating profit/(loss)	-	(1,150)
Profit/(loss) for the financial period	-	(1,150)
Other comprehensive income for the period		
Total comprehensive (loss) for the period	-	(1,150)

The notes on pages 5 to 6 form part of these financial statements.

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD
REGISTERED NUMBER: 11198262

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	31 December 2019 £	31 January 2019 £
Current assets			
Debtors: amounts falling due within one year	3	230	230
		<u>230</u>	<u>230</u>
Creditors: amounts falling due within one year	4	(1,340)	(1,340)
		<u>(1,110)</u>	<u>(1,110)</u>
Net current liabilities		(1,110)	(1,110)
Total assets less current liabilities		(1,110)	(1,110)
		<u>(1,110)</u>	<u>(1,110)</u>
Net liabilities		(1,110)	(1,110)
Capital and reserves			
Called up share capital	5	40	40
Profit and loss account		(1,150)	(1,150)
		<u>(1,110)</u>	<u>(1,110)</u>

For the period ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the 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 were approved and authorised for issue by the board and were signed on its behalf on 10 December 2020

DocuSigned by:

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Andrew Dickman
Director

The notes on pages 5 to 6 form part of these financial statements.

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

1. General information

Symmetry Park Darlington Management Company Ltd is a private company limited by share capital, incorporated in England and Wales, registration number 11198262. The address of the registered office is Unit B, Grange Park Court, Roman Way, Northampton, NN4 5EA.

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 financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

2.2 Going concern

The directors have considered the working capital needs of the business for the next twelve months from the date of approval of the financial statements and have the support of its parent entity.

On the basis of the above support, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including amounts owed to group undertakings, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments issues' of FRS 102 to all of its financial instruments.

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors and amounts due to group undertakings.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SYMMETRY PARK DARLINGTON MANAGEMENT COMPANY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**

3. Debtors

	31 December 2019 £	<i>31 January 2019 £</i>
Other debtors	230	<i>230</i>

4. Creditors: Amounts falling due within one year

	31 December 2019 £	<i>31 January 2019 £</i>
Amounts owed to group undertakings	1,340	<i>1,340</i>

5. Share capital

	31 December 2019 £	<i>31 January 2019 £</i>
Allotted, called up and fully paid		
1 (2019 - 1) Ordinary A share of £1.00	1	<i>1</i>
39 (2019 - 39) Ordinary B shares of £1.00 each	39	<i>39</i>
	40	<i>40</i>