

**43A PARK ROAD (CHERITON) MANAGEMENT
COMPANY LIMITED**

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2020

43A PARK ROAD (CHERITON) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER:11225321

BALANCE SHEET
AS AT 31 DECEMBER 2020

	31 December 2020	28 February 2020
Current assets	3,128	1,934
Creditors: amounts falling due within one year	(3,124)	(1,930)
Net current assets	<u>4</u>	<u>4</u>
Total assets less current liabilities	<u>4</u>	<u>4</u>
Net assets	<u>£ 4</u>	<u>£ 4</u>
Capital and reserves	<u>£ 4</u>	<u>£ 4</u>

Notes

General information

43A Park Road (Cheriton) Management Company Limited is a private company, limited by shares, incorporated in England and Wales. The registered company number is 11225321. The registered office of the company is Flat 4, 43A Park Road, Folkestone, Kent, CT19 4DQ.

Average number of employees

The average monthly number of employees, including directors, during the period was 6 (2020 - 3).

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 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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 24 September 2021.

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Mr L Beadle
Director

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Mr M Maytum
Director

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.