

COMPANY REGISTRATION NUMBER: SC145168

Tannochside Park (Management) Limited
Company Limited by Guarantee
Filleted Unaudited Financial Statements
For the year ended
31 March 2021

Tannochside Park (Management) Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

		2021	2020
	Note	£	£
Current assets			
Debtors	5	15,550	362
Cash at bank and in hand		23,671	22,301
		-----	-----
		39,221	22,663
Creditors: amounts falling due within one year	6	41,096	24,538
		-----	-----
Net current liabilities		1,875	1,875
		-----	-----
Total assets less current liabilities		(1,875)	(1,875)
		-----	-----
Net liabilities		(1,875)	(1,875)
		-----	-----
Capital and reserves			
Profit and loss account		(1,875)	(1,875)
		-----	-----
Members deficit		(1,875)	(1,875)
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 December 2021 , and are signed on behalf of the board by:

G P Murphy

Director

Company registration number: SC145168

Tannochside Park (Management) Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by guarantee, registered in Scotland. The address of the registered office is Suite 4, Ellismuir House, 6 Ellismuir Way, Tannochside Park, Uddingston, G71 5PW, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. Going concern At 31 March 2021 the company had net liabilities of £1,875 (2020: £1,875). The Director has assessed the company's ability to continue as a going concern and is satisfied that the company has sufficient resources to manage its day to day liabilities and that it remains appropriate to prepare the financial statements on a going concern basis.

Revenue recognition

The turnover shown in the profit and loss account represents service charges earned during the year, measured at the fair value of the consideration received or receivable, exclusive of Value Added Tax.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Tannochside Park (Management) Limited only has financial instruments which qualify as basic. Basic financial assets, which include trade and other debtors and cash and bank balances, are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Basic financial liabilities, which include trade and other creditors, are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at the market rate of interest for a similar debt instrument.

4. Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5. Debtors

	2021	2020
	£	£
Trade debtors	13,739	—
Other debtors	1,811	362
	15,550	362

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	—	6,082
Social security and other taxes	6,845	2,787
Other creditors	34,251	15,669
	41,096	24,538

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.