COMPANY REGISTRATION NUMBER: 02358607

Ermine Business Park Management Company (Huntingdon) Limited

Filleted Unaudited Financial Statements

For the year ended

25 December 2023

Ermine Business Park Management Company (Huntingdon) Limited

Financial Statements

Year ended 25 December 2023

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Ermine Business Park Management Company (Huntingdon) Limited

Officers and Professional Advisers

THE BOARD OF DIRECTORS	R J Palmer
	S J Loasby
	G J Mudge
	J Honeyball
	P Chambers
REGISTERED OFFICE	Potton House
	Wyboston Lakes
	Great North Road
	Wyboston
	Bedford
	MK44 3BZ
ACCOUNTANTS	Streets
	Chartered Accountants
	Potton House
	Wyboston Lakes
	Great North Road
	Wyboston
	Bedford
	MK44 3BZ
BANKERS	Barclays Bank plc
	41 High Street
	St Neots
	Cambs
	PE19 1AS

Ermine Business Park Management Company (Huntingdon) Limited

Statement of Financial Position

25 December 2023

	2023		2022
	£	£	£
Current assets	**523**		3,817
Prepayments and accrued income	**1,980**		1,946
		2,503	5,763
Creditors: amounts falling due within one year		**3,200**	2,111
Net current (liabilities)/assets		**(697)**	3,652
Total assets less current liabilities		**(697)**	3,652
Accruals and deferred income		**1,125**	468
		(1,822)	3,184
Capital and reserves		**(1,822)**	3,184

For the year ending 25 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 June 2024 , and are signed on behalf of the board by:

R J Palmer

Director

Company registration number: 02358607

The company is a private company limited by shares, registered in England and Wales.

Employee numbers

There were no employees of the company in the current or preceding year.

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.