

**PARC MONT MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**PARC MONT MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Mrs J McCormick
Mr A W White
Mr G J Goodwin
Mr D A Ripley

SECRETARY:

Mr S T Theaker

REGISTERED OFFICE:

First Floor, Sanderson House
22 Station Road
Horsforth
West Yorkshire
LS18 5NT

REGISTERED NUMBER:

04586310 (England and Wales)

ACCOUNTANTS:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	4,691	4,832
Cash at bank		<u>52,326</u>	<u>33,565</u>
		57,017	38,397
CREDITORS			
Amounts falling due within one year	4	<u>5,058</u>	<u>8,743</u>
NET CURRENT ASSETS		<u>51,959</u>	<u>29,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,959</u>	<u>29,654</u>
CAPITAL AND RESERVES			
Called up share capital	5	24	24
Retained earnings		<u>51,935</u>	<u>29,630</u>
SHAREHOLDERS' FUNDS		<u>51,959</u>	<u>29,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 applicable to companies subject to the small companies regime.

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 12 September 2019 and were signed on its behalf by:

Mr A W White - Director

The notes form part of these financial statements

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Parc Mont 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.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Turnover

Turnover represents service charges invoiced during the year.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Service charges due	630	915
Called up share capital not paid	24	24
Prepayments	<u>4,037</u>	<u>3,893</u>
	<u><u>4,691</u></u>	<u><u>4,832</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	<u>5,058</u>	<u>8,743</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
24	Ordinary	1	<u><u>24</u></u>	<u><u>24</u></u>

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.