

Company registration number 02564918 (England and Wales)

VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

PAGES FOR FILING WITH REGISTRAR

Victoria Park Place Management Company Limited

**10 Bridge Street
Christchurch
Dorset
BH23 1EF**

VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

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VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors Mr P J Schofield
Mr M P Jenkins FRICS
Mrs A E Jenkins

Company number 02564918

Registered office 10 Bridge Street
Christchurch
Dorset
BH23 1EF

Accountants TC Group
10 Bridge Street
Christchurch
Dorset
BH23 1EF

VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Current assets					
Debtors	3	1,131		-	
Cash at bank and in hand		15,120		19,492	
		<u>16,251</u>		<u>19,492</u>	
Creditors: amounts falling due within one year					
	4	(2,687)		(6,396)	
Net current assets			13,564		13,096
			<u><u>13,564</u></u>		<u><u>13,096</u></u>
Capital and reserves					
Called up share capital			10		10
Profit and loss reserves			13,554		13,086
			<u>13,564</u>		<u>13,096</u>
Total equity			<u><u>13,564</u></u>		<u><u>13,096</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 29 September 2023 and are signed on its behalf by:

Mr M P Jenkins FRICS
Director

Company Registration No. 02564918

VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Victoria Park Place Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 pound.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

The turnover shown in the profit and loss account is in respect of service charges due for the year.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 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.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022	2021
	Number	Number
Total	3	3
	==	==

VICTORIA PARK PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3	Debtors	2022	2021
		£	£
	Amounts falling due within one year:		
	Other debtors	1,131	-
		<u> </u>	<u> </u>

4	Creditors: amounts falling due within one year	2022	2021
		£	£
	Other creditors	2,687	6,396
		<u> </u>	<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.