

# Holm Oak Park Management (Watford) Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

MG Group (Professional Services) Ltd  
Chartered Accountants  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

# **Holm Oak Park Management (Watford) Ltd**

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# **Holm Oak Park Management (Watford) Ltd**

## **Company Information**

**Directors** Mr Steven Sekely  
Ms Sandra Cairns  
Mr John Crook

**Company secretary** Mr Stephen Hardy

**Registered office** Watford Estates Ltd  
124 St Albans Road  
Watford  
Hertfordshire  
WD24 4AE

**Accountants** MG Group (Professional Services) Ltd  
Chartered Accountants  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Holm Oak Park Management (Watford) Ltd  
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holm Oak Park Management (Watford) Ltd for the year ended 31 December 2018 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Holm Oak Park Management (Watford) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Holm Oak Park Management (Watford) Ltd and state those matters that we have agreed to state to the Board of Directors of Holm Oak Park Management (Watford) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holm Oak Park Management (Watford) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holm Oak Park Management (Watford) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Holm Oak Park Management (Watford) Ltd. You consider that Holm Oak Park Management (Watford) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holm Oak Park Management (Watford) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
MG Group (Professional Services) Ltd  
Chartered Accountants  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

1 May 2019

# Holm Oak Park Management (Watford) Ltd

(Registration number: 02565317)

## Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>3</u>	1,445	1,690
Cash at bank and in hand		112,172	120,329
		<u>113,617</u>	<u>122,019</u>
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(6,399)</u>	<u>(4,841)</u>
<b>Total assets less current liabilities</b>		107,218	117,178
<b>Creditors: Amounts falling due after more than one year</b>	<u>4</u>	<u>(17,000)</u>	<u>(17,000)</u>
<b>Net assets</b>		<u>90,218</u>	<u>100,178</u>
<b>Capital and reserves</b>			
Profit and loss account		90,218	100,178
<b>Total equity</b>		<u>90,218</u>	<u>100,178</u>

For the financial year ending 31 December 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 6 form an integral part of these financial statements.

**Holm Oak Park Management (Watford) Ltd**

**(Registration number: 02565317)**

**Balance Sheet as at 31 December 2018**

Approved and authorised by the Board on 1 May 2019 and signed on its behalf by:

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Mr Steven Sekely

Director

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Ms Sandra Cairns

Director

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Mr John Crook

Director

The notes on pages 5 to 6 form an integral part of these financial statements.  
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# **Holm Oak Park Management (Watford) Ltd**

## **Notes to the Financial Statements for the Year Ended 31 December 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Watford Estates Ltd

124 St Albans Road

Watford

Hertfordshire

WD24 4AE

United Kingdom

These financial statements were authorised for issue by the Board on 1 May 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover represents service charges that are levied on the members which are sufficient to cover the company's costs.

## **Holm Oak Park Management (Watford) Ltd**

### **Notes to the Financial Statements for the Year Ended 31 December 2018**

#### **3 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	137	382
Prepayments	1,308	1,308
	<u>1,445</u>	<u>1,690</u>

#### **4 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Taxation and social security	468	431
Accruals and deferred income	5,931	4,410
	<u>6,399</u>	<u>4,841</u>

##### **Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due after one year</b>		
Other non-current financial liabilities	<u>17,000</u>	<u>17,000</u>

#### **5 Company status**

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

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.