

Holm Oak Park Management (Watford) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

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 Thomas Sekely
	Ms Sandra Cairns
	Mr John Crook
Company secretary	Mr Steve 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 2017**

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 2017 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 profit 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

5 April 2018

Holm Oak Park Management (Watford) Ltd

(Registration number: 02565317)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	1,690	1,388
Cash at bank and in hand		120,329	113,099
		<u>122,019</u>	<u>114,487</u>
Creditors: Amounts falling due within one year	<u>4</u>	<u>(4,841)</u>	<u>(3,870)</u>
Total assets less current liabilities		117,178	110,617
Creditors: Amounts falling due after more than one year	<u>4</u>	<u>(17,000)</u>	<u>(17,000)</u>
Net assets		<u>100,178</u>	<u>93,617</u>
Capital and reserves			
Profit and loss account		100,178	93,617
Total equity		<u>100,178</u>	<u>93,617</u>

For the financial year ending 31 December 2017 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 2017

Approved and authorised by the Board on 5 April 2018 and signed on its behalf by:

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Mr Steven Thomas 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 2017

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 5 April 2018.

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 2017

3 Debtors

	2017	2016
	£	£
Trade debtors	382	80
Prepayments	1,308	1,308
	<u>1,690</u>	<u>1,388</u>

4 Creditors

Creditors: amounts falling due within one year

	2017	2016
	£	£
Due within one year		
Trade creditors	3,330	2,394
Taxation and social security	431	395
Accruals and deferred income	1,080	1,080
Other creditors	-	1
	<u>4,841</u>	<u>3,870</u>

Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Due after one year		
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.