

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
No.4 Westbury Park Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

No.4 Westbury Park Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

Mr R C Gallery
Mr G Llewellyn
Dr G F Rich

REGISTERED OFFICE:

Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

BUSINESS ADDRESS:

Garden flat
4 Westbury Park
Bristol
BS6 7JB

REGISTERED NUMBER:

03088651 (England and Wales)

ACCOUNTANTS:

ARC & Co. Accountants Limited
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

No.4 Westbury Park Limited (Registered number: 03088651)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Cash at bank		12,045	9,447
CREDITORS			
Amounts falling due within one year	4	<u>260</u>	<u>260</u>
NET CURRENT ASSETS		<u>11,785</u>	<u>9,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,785</u>	<u>9,187</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Retained earnings	6	<u>11,781</u>	<u>9,183</u>
SHAREHOLDERS' FUNDS		<u>11,785</u>	<u>9,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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 and authorised for issue on 28 November 2023 and were signed on its behalf by:

Mr R C Gallery - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

No.4 Westbury Park 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.

Turnover

Turnover represents the total value of members' subscriptions receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accruals	<u>260</u>	<u>260</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
4	Ordinary £1	£1	<u>4</u>	<u>4</u>

6. RESERVES

	Retained earnings £
At 1 April 2022	9,183
Profit for the year	<u>2,598</u>
At 31 March 2023	<u>11,781</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.