

**ASHFIELD PARK MANAGEMENT
(HEADINGLEY) LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

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For The Year Ended 30 September 2020**

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**ASHFIELD PARK MANAGEMENT
(HEADINGLEY) LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 September 2020**

DIRECTORS:

Mr R R T McPhee
Mr D W Hill
Mr A J McWilliam

SECRETARY:

Fortus North Limited

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01122117 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**ASHFIELD PARK MANAGEMENT
(HEADINGLEY) LIMITED (REGISTERED NUMBER: 01122117)**

**BALANCE SHEET
30 September 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	9,854	9,044
Cash at bank		<u>5,985</u>	<u>6,720</u>
		15,839	15,764
CREDITORS			
Amounts falling due within one year	5	<u>8,115</u>	<u>11,867</u>
NET CURRENT ASSETS		<u>7,724</u>	<u>3,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,724</u>	<u>3,897</u>
CAPITAL AND RESERVES			
Called up share capital	6	56	56
Retained earnings		<u>7,668</u>	<u>3,841</u>
SHAREHOLDERS' FUNDS		<u>7,724</u>	<u>3,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 31 January 2021 and were signed on its behalf by:

Mr D W Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2020**

1. STATUTORY INFORMATION

Ashfield Park Management (Headingley) 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

The company's turnover represents the service charges invoiced during the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Service charges due	3,359	1,655
Prepayments	<u>6,495</u>	<u>7,389</u>
	<u><u>9,854</u></u>	<u><u>9,044</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Deferred income	6,014	6,925
Accruals	<u>2,101</u>	<u>4,942</u>
	<u><u>8,115</u></u>	<u><u>11,867</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
56	Ordinary	£1	<u><u>56</u></u>	<u><u>56</u></u>