
SOVEREIGN PARK MANAGEMENT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 March 2023

SOVEREIGN PARK MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

Mr P Duberley
Mr M Roberts (resigned 10 January 2023)
Mrs P Roberts (resigned 10 January 2023)

Miss V Staples (resigned 28 February 2023)
K Severin (appointed 10 January 2023)
C Tindall (appointed 12 January 2023)
Mrs D Bowd
Mr P J Buck (deceased 23 November 2023)

Company secretary

AMS Marlow Limited

Registered number

02019053

Registered office

AMS Marlow Limited
Swan House
Savill Way
Marlow
SL7 1UB

Accountants

Gibson Appleby
Chartered Accountants
1-3 Ship Street
Shoreham by Sea
West Sussex
BN43 5DH

SOVEREIGN PARK MANAGEMENT LIMITED

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SOVEREIGN PARK MANAGEMENT LIMITED

DIRECTORS' REPORT For the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Principal activity

The principal activity of the company in the year under review is the management and administration, on a non profit making basis, of the communal areas relating to the development known as 1 - 69 Wren Drive, on behalf of the property owners, lessors or tenants.

Review of activity

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Directors

The directors who served during the year were:

Mr P Duberley
Mr M Roberts (resigned 10 January 2023)
Mrs P Roberts (resigned 10 January 2023)
Miss V Staples (resigned 28 February 2023)
K Severin (appointed 10 January 2023)
C Tindall (appointed 12 January 2023)
Mrs D Bowd
Mr P J Buck (deceased 23 November 2023)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

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Director

Date: 4 December 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF SOVEREIGN PARK MANAGEMENT LIMITED
FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sovereign Park Management Limited for the year ended 31 March 2023 which comprise the Statement of financial position and the related notes 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 <https://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of SOVEREIGN PARK MANAGEMENT LIMITED, as a body, in accordance with the terms of our engagement letter dated 31 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Sovereign Park Management Limited and state those matters that we have agreed to state to the Board of directors of Sovereign Park Management Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sovereign Park Management Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sovereign Park Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Sovereign Park Management Limited. You consider that Sovereign Park Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sovereign Park Management Limited. 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 financial statements.

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham by Sea
West Sussex
BN43 5DH
5 December 2023

SOVEREIGN PARK MANAGEMENT LIMITED
Registered number: 02019053

STATEMENT OF FINANCIAL POSITION
As at 31 March 2023

	2023	<i>2022</i>
	£	<i>£</i>
Current assets	69	<i>69</i>
Net assets	69	<i>69</i>
Capital and reserves	69	<i>69</i>

Notes

General information

Sovereign Park Management Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is AMS Marlow Limited, Swan House, Savill Way, Marlow, SL7 1UB.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr P Duberley
Director

Date: 4 December 2023

