

**Registration number 03488251**

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 January 2018**

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Company information**

Directors	R Harrison A Murray S McTernan G Wright G Munns C Burgess A Etherington	Appointed 7th November 2017 Resigned 7th November 2017
Secretary	A Murray	Appointed 7th November 2017
Company number	03488251	
Registered office	69 The Thoroughfare Woodbridge Suffolk IP12 1AH	
Accountants	M. G. Whitby & Company 69 The Thoroughfare Woodbridge Suffolk IP12 1AH	

**Melton Park Management Company Limited**  
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**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 January 2018**

The directors present their report and the financial statements for the year ended 31 January 2018.

**Principal activity**

The principal activity of the company during the year under review was that of a management company.

**Directors**

The directors who served during the year are as stated below:

R Harrison		G Munns
S McTernan		C Burgess
G Wright	Resigned 7th November 2017	A Etherington
A Murray	Appointed 7th November 2017	

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on..... , and signed on its behalf by:

**A Murray**  
**Secretary**

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 January 2018**

		<b>2018</b>	<b>2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	72,686	71,268
Administrative expenses		(63,522)	(62,564)
<b>Operating profit</b>	<b>3</b>	9,164	8,704
Other interest receivable and similar income		34	56
<b>Profit on ordinary activities before taxation</b>		9,198	8,760
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>5</b>	9,198	8,760
Retained profit brought forward		61,342	52,582
<b>Retained profit carried forward</b>		70,540	61,342

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

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 January 2018**

		2018		2017	
Notes	£	£	£	£	
<b>Current assets</b>					
Cash at bank and in hand		74,298		64,414	
		74,298		64,414	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	(3,758)		(3,072)	
<b>Net current assets</b>			70,540	61,342	
<b>Total assets less current liabilities</b>			70,540	61,342	
<b>Net assets</b>			70,540	61,342	
<b>Reserves</b>					
Profit and loss account	<b>5</b>		70,540	61,342	
<b>Members' funds</b>			70,540	61,342	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 January 2018**

For the year ended 31 January 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on....., and are signed on their behalf by:

**A Etherington**  
**Director**

**Registration number 03488251**

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

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 January 2018**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value of service charges payable during the year.

**1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Operating profit is stated after charging:

**4. Creditors: amounts falling due within one year**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Trade creditors

2,540	2,128
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Accruals and deferred income

1,218	944
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3,758	3,072
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**5. Reserves**

<b>Profit and loss account</b>	<b>Total</b>
<b>£</b>	<b>£</b>

**At 1 February 2017**

61,342	61,342
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Profit for the year

9,198	9,198
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**At 31 January 2018**

70,540	70,540
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**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 January 2018**

..... continued

**6. Company limited by guarantee**

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Melton Park Management Company Limited**  
**Company limited by guarantee**

**Detailed trading profit and loss account**  
**and expenses schedule**  
**for the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
<b>Sales</b>				
Management charges		72,686		71,268
		72,686		71,268
<b>Administrative expenses</b>				
Insurance	1,692		1,835	
Roadsweeping/Lighting	2,982		3,235	
Estate management	2,940		4,218	
Tree surgery	16,220		17,535	
Tree planting	201		338	
Garden Maintenance	25,586		24,408	
Repairs and maintenance	-		2,534	
Play area costs	10,772		5,146	
Printing, postage and stationery	129		158	
Computer costs	86		-	
Professional fees	50		321	
Tree surveys	1,823		1,873	
Accountancy	682		440	
Bank charges	179		188	
General expenses	180		335	
		63,522		62,564
		9,164		8,704
<b>Operating profit</b>	13%	9,164	12%	8,704
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	34		56	
		34		56
<b>Net profit for the year</b>		9,198		8,760