

**Registration number 03488251**

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

**Directors' report and financial statements**

**for the year ended 31 January 2019**

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

**Company information**

Directors	R Harrison A Murray S McTernan G Munns C Burgess A Etherington
Secretary	A Murray
Company number	03488251
Registered office	1 Clements Road Melton Suffolk IP12 1SZ
Accountants	Andrew Staff & Co 6 Laurel Drive Great Blakenham Ipswich Suffolk IP6 0HR

**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 2019**

The directors present their report and the financial statements for the year ended 31 January 2019.

**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  
A Etherington  
A Murray

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**  
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**Profit and loss account**  
**for the year ended 31 January 2019**

		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	78,175	72,686
Administrative expenses		(54,360)	(63,522)
<b>Operating profit</b>	<b>3</b>	23,815	9,164
Other interest receivable and similar income		151	34
<b>Profit on ordinary activities before taxation</b>		23,966	9,198
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>5</b>	23,966	9,198
Retained profit brought forward		70,540	61,342
<b>Retained profit carried forward</b>		94,506	70,540

**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 2019**

		2019		2018	
Notes	£	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		105,376		74,298	
		105,376		74,298	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	(10,870)		(3,758)	
<b>Net current assets</b>			94,506		70,540
<b>Total assets less current liabilities</b>			94,506		70,540
<b>Net assets</b>			94,506		70,540
<b>Reserves</b>					
Profit and loss account	<b>5</b>		94,506		70,540
<b>Members' funds</b>			94,506		70,540

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 2019**

For the year ended 31 January 2019 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 2019**

**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>2019</b>	<b>2018</b>
	£	£

Operating profit is stated after charging:

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

	<b>2019</b>	<b>2018</b>
	£	£

Trade creditors	2,070	2,540
Accruals and deferred income	8,800	1,218
	10,870	3,758

**5. Reserves**

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

<b>At 1 February 2018</b>	70,540	61,342
Profit for the year	23,966	9,198
<b>At 31 January 2019</b>	94,506	70,540



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

**Notes to the financial statements**  
**for the year ended 31 January 2019**

..... 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 2019**

	<b>2019</b>		<b>2018</b>	
	£	£		£
<b>Sales</b>				
Management charges		78,175		72,686
		78,175		72,686
<b>Administrative expenses</b>				
Insurance	1,776		1,692	
Roadsweeping/Lighting	1,207		2,982	
Estate management	2,940		2,940	
Tree surgery	18,040		16,220	
Tree planting	867		201	
Garden Maintenance	25,142		25,586	
Repairs and maintenance	-		-	
Play area costs	144		10,772	
Printing, postage and stationery	342		129	
Computer costs	-		86	
Professional fees	736		50	
Tree surveys	2,282		1,823	
Accountancy	564		682	
Bank charges	189		179	
General expenses	131		180	
		54,360		63,522
		23,815		9,164
<b>Operating profit</b>	30%	23,815	13%	9,164
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	151		34	
		151		34
<b>Net profit for the year</b>		23,966		9,198