

**REGISTERED NUMBER: 03488251 (England and Wales)**

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 January 2022  
for  
Melton Park Management Company Limited

Melton Park Management Company Limited

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for the year ended 31 January 2022

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Melton Park Management Company Limited

Company Information

for the year ended 31 January 2022

**DIRECTORS:**

C L Burgess  
A Etherington  
R Harrison  
C Munns  
J A Cole  
W S Haywood

**SECRETARY:**

A Etherington

**REGISTERED OFFICE:**

8 Garrod Approach  
Melton  
Suffolk  
IP12 1TD

**REGISTERED NUMBER:**

03488251 (England and Wales)

**ACCOUNTANTS:**

Jonathan Penn and Company  
Chartered Accountants and Chartered Tax Advisers  
Stowupland  
Stowmarket  
Suffolk  
IP14 4AX

Melton Park Management Company Limited

Report of the Directors  
for the year ended 31 January 2022

The directors present their report with the financial statements of the company for the year ended 31 January 2022.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2021 to the date of this report.

C L Burgess  
A Etherington  
R Harrison  
C Munns

Other changes in directors holding office are as follows:

A Murray - resigned 14 June 2021  
J A Cole - appointed 3 December 2021  
W S Haywood - appointed 3 December 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
A Etherington - Director

Date: .....

Melton Park Management Company Limited

Income Statement

for the year ended 31 January 2022

	2022	2021
	£	£
<b>TURNOVER</b>	78,000	78,000
Administrative expenses	73,462	79,705
	4,538	(1,705)
Other operating income	180	1,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	4,718	(705)
Interest receivable and similar income	13	76
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>	4,731	(629)
Tax on surplus/(deficit)	-	-
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	4,731	(629)

The notes form part of these financial statements

Balance Sheet  
31 January 2022

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,902	1,455
Cash at bank		143,171	137,113
		<u>145,073</u>	<u>138,568</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	43,434	41,660
<b>NET CURRENT ASSETS</b>		<u>101,639</u>	<u>96,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,639</u>	<u>96,908</u>
<b>RESERVES</b>			
Income and expenditure account		<u>101,639</u>	<u>96,908</u>
		<u>101,639</u>	<u>96,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 surplus or deficit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
A Etherington - Director

1. **STATUTORY INFORMATION**

Melton Park Management Company Limited is a private company, limited by guarantee, 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 total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Land and buildings**

Land and buildings are included at historic cost. This includes park land collectively known as "Landscaped Open Spaces" which was acquired at nil cost.

Any costs incurred in relation to landscaped open spaces are included within the income statement in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	1,902	1,455

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	783	2,852
Other creditors	42,651	38,808
	<u>43,434</u>	<u>41,660</u>

Melton Park Management Company Limited

Report of the Accountants to the Directors of  
Melton Park Management Company Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jonathan Penn and Company  
Chartered Accountants and Chartered Tax Advisers  
Stowmarket  
Suffolk  
IP14 4AX

Date: .....



Melton Park Management Company Limited

Detailed Income and Expenditure Account  
for the year ended 31 January 2022

	2022		2021	
	£	£	£	£
<b>Management charges</b>		78,000		78,000
<b>Other income</b>				
Sundry receipts	180		-	
Government grants	-		1,000	
Deposit account interest	13		76	
	<u>193</u>		<u>1,076</u>	
		78,193		79,076
<b>Expenditure</b>				
Road repairs and maintenance	3,227		17,849	
Street lighting repairs and maintenance	1,845		795	
Estate landscaping and maintenance	27,597		27,001	
Woodland management and maintenance	27,837		21,483	
Woodland survey and professional costs	3,099		4,478	
Pond maintenance	1,739		-	
Play area costs	144		180	
Printing, postage and stationery	380		668	
Insurance	1,760		1,736	
General expenses	147		23	
Book-keeping and service charge collection	2,940		2,940	
Accountancy	2,570		1,973	
Professional fees	25		438	
	<u>73,310</u>		<u>79,564</u>	
		4,883		(488)
<b>Finance costs</b>				
Bank charges		<u>152</u>		<u>141</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u>4,731</u></u>		<u><u>(629)</u></u>