

REGISTERED NUMBER: 10491894 (England and Wales)

**Park View Management Company Swindon
Limited**

Unaudited Financial Statements

for the Year Ended 31 March 2021

Park View Management Company Swindon
Limited (Registered number: 10491894)

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for the Year Ended 31 March 2021

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Park View Management Company Swindon
Limited (Registered number: 10491894)

Balance Sheet
31 March 2021

	2021	2020
	£	£
CURRENT ASSETS	5,488	7,874
CREDITORS		
Amounts falling due within one year	(1,406)	(1,757)
NET CURRENT ASSETS	4,082	6,117
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,082</u>	<u>6,117</u>
CAPITAL AND RESERVES	<u>4,082</u>	<u>6,117</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Park View Management Company Swindon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10491894
Registered office: Delta 606 Welton Road
Swindon
SN5 7XF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Park View Management Company Swindon
Limited (Registered number: 10491894)

Income Statement
for the Year Ended 31 March 2021

	2021	2020
	£	£
TURNOVER	20,275	13,155
Other charges	(22,310)	(10,339)
Taxation	-	-
(LOSS)/PROFIT	<u>(2,035)</u>	<u>2,816</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Park View Management Company Swindon
Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Park View Management Company Swindon Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Park View Management Company Swindon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Park View Management Company Swindon Limited and state those matters that we have agreed to state to the Board of Directors of Park View Management Company Swindon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Park View Management Company Swindon Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Park View Management Company Swindon 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 loss of Park View Management Company Swindon Limited. You consider that Park View Management Company Swindon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Park View Management Company Swindon 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.

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

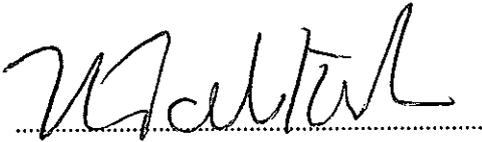
Date: 11.1.22

Park View Management Company Swindon
Limited (Registered number: 10491894)

Balance Sheet - continued
31 March 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

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



.....
Mr K Talikowski - Director

Park View Management Company Swindon
Limited (Registered number: 10491894)

Detailed Profit and Loss Account
for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Service charges		20,275		13,155
Expenditure				
Gardening	1,320		950	
Electricity	535		717	
Pump maintenance	900		900	
Insurance building	1,606		1,467	
Electrical repairs	360		288	
Minor repairs	6,839		2,534	
Management fees	1,800		1,812	
Emergency lighting	108		108	
Grounds/Bin Areas/Rubbish Removal	126		90	
5 year electrical check	-		180	
Cleaning	440		440	
Gutters & downpipes	550		-	
3 Year H & S/Fire Risk Assessment	180		-	
Pump repairs	6,286		-	
Sundry expenses	375		72	
Window cleaning	375		450	
Accountancy	360		360	
	<u>22,160</u>		<u>10,368</u>	
		(1,885)		2,787
Finance costs				
Bank charges		<u>150</u>		<u>(29)</u>
NET (LOSS)/PROFIT		<u>(2,035)</u>		<u>2,816</u>

This page does not form part of the statutory financial statements

Park View Management Company Swindon
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Detailed Balance Sheet
for the Year Ended 31 March 2021

	2021	2020
	£	£
CURRENT ASSETS		
Service charge in arrears	-	1,115
Bank account no. 1	5,488	6,759
	<u>5,488</u>	<u>7,874</u>
CREDITORS		
Amounts falling due within one year		
Service charge in advance	(1,046)	(1,397)
Accrued expenses	(360)	(360)
	<u>(1,406)</u>	<u>(1,757)</u>
NET CURRENT ASSETS	<u>4,082</u>	<u>6,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,082</u>	<u>6,117</u>
NET ASSETS	<u>4,082</u>	<u>6,117</u>
CAPITAL AND RESERVES		
Called up share capital	20	20
Retained earnings	4,062	6,097
	<u>4,082</u>	<u>6,117</u>

This page does not form part of the statutory financial statements