

**REGISTERED NUMBER: 01168422 (England and Wales)**

**WEST HILL PARK MANAGEMENT CO. LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017**

Wags LLP t/a Wagstaffs  
Chartered Accountants and Statutory Auditors  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

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FOR THE YEAR ENDED 30TH JUNE 2017

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**WEST HILL PARK MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2017**

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**DIRECTORS:**

M Glover  
W Kumar  
D C H Simon  
J R Newgas

**REGISTERED OFFICE:**

Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

**REGISTERED NUMBER:**

01168422 (England and Wales)

**AUDITORS:**

Wags LLP t/a Wagstaffs  
Chartered Accountants and Statutory Auditors  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

STATEMENT OF FINANCIAL POSITION  
30TH JUNE 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	5	17,161	17,421
<b>CURRENT ASSETS</b>			
Debtors	6	1,759	1,719
Cash at bank		74,909	86,804
		<u>76,668</u>	<u>88,523</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,941)	(2,402)
<b>NET CURRENT ASSETS</b>		<u>74,727</u>	<u>86,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>91,888</u>	<u>103,542</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	28,600	28,600
Retained earnings		63,288	74,942
<b>SHAREHOLDERS' FUNDS</b>		<u>91,888</u>	<u>103,542</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

.....  
D C H Simon - Director

.....  
W Kumar - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2017**

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**1. STATUTORY INFORMATION**

West Hill Park Management Co. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Revenue**

Revenue represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

**Revenue recognition**

Revenue is recognised when services are supplied to customers such that risks and rewards of ownership have transferred to them.

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2017**

**3. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Critical accounting estimates and judgements**

No significant judgements or estimates have had to be made by the directors in preparing these financial statements.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**5. PROPERTY, PLANT AND EQUIPMENT**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>Cost</b>			
At 1st July 2016 and 30th June 2017	<b>26,000</b>	<b>613</b>	<b>26,613</b>
<b>Depreciation</b>			
At 1st July 2016	<b>8,580</b>	<b>612</b>	<b>9,192</b>
Charge for year	<b>260</b>	<b>-</b>	<b>260</b>
At 30th June 2017	<b>8,840</b>	<b>612</b>	<b>9,452</b>
<b>Net book value</b>			
At 30th June 2017	<b>17,160</b>	<b>1</b>	<b>17,161</b>
At 30th June 2016	<b>17,420</b>	<b>1</b>	<b>17,421</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2017**

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

	<b>2017</b>	2016
	£	£
Other debtors	<b>1,759</b>	1,719
	<u>1,759</u>	<u>1,719</u>

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

	<b>2017</b>	2016
	£	£
Taxation and social security	-	330
Other creditors	<b>1,941</b>	2,072
	<u>1,941</u>	<u>2,402</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016
			£	£
52	Ordinary	550	<b>28,600</b>	28,600
			<u>28,600</u>	<u>28,600</u>

**9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Andrew Dagless (Senior Statutory Auditor)  
for and on behalf of Wags LLP t/a Wagstaffs

**10. TRANSITION TO FINANCIAL REPORTING STANDARD 102**

This is the first year that the company has presented its results under Section 1A ("Small Entities") of Financial Reporting Standard 102 ("FRS 102"). The last financial statements prepared under the previous United Kingdom Generally Accepted Accounting Practice ("UK GAAP") were for the year ended 30 June 2016. The date of transition to FRS 102 was 1 July 2015. There have been no changes to profit or total equity as at 1 July 2015 and 30 June 2016 under the previously reported UK GAAP and under FRS 102.