

**REGISTERED NUMBER: 08472339 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**Elsea Park Bourne (No 2) Management  
Company Limited**



**Elsea Park Bourne (No 2) Management  
Company Limited (Registered number: 08472339)**

**Contents of the Financial Statements  
for the Year Ended 30 April 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	4



**Elsea Park Bourne (No 2) Management  
Company Limited**

**Company Information  
for the Year Ended 30 April 2019**

<b>DIRECTORS:</b>	D Burtleton Balinor Property Management Ltd
<b>SECRETARY:</b>	Balinor Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	82 The Maltings Roydon Road Stanstead Abbots Hertfordshire SG12 8HG
<b>REGISTERED NUMBER:</b>	08472339 (England and Wales)
<b>ACCOUNTANTS:</b>	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE



**Elsea Park Bourne (No 2) Management  
Company Limited (Registered number: 08472339)**

**Balance Sheet  
30 April 2019**

	<b>30/4/19</b>	<b>30/4/18</b>
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006  
and  
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
  - (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 7 January 2020 and were signed on its behalf by:

D Burltson - Director





**Elsea Park Bourne (No 2) Management  
Company Limited (Registered number: 08472339)**

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**1. STATUTORY INFORMATION**

Elsea Park Bourne (No 2) 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.

**Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax.

**3. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Dean Burlletson.

**4. SHARE CAPITAL**

This company is limited by guarantee, with no share capital.



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Elsea Park Bourne (No 2) Management  
Company Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet.**

**Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elsea Park Bourne (No 2) Management Company Limited for the year ended 30 April 2019 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 Elsea Park Bourne (No 2) Management Company 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 Elsea Park Bourne (No 2) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Elsea Park Bourne (No 2) Management Company 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 Elsea Park Bourne (No 2) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Elsea Park Bourne (No 2) Management Company 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 profit of Elsea Park Bourne (No 2) Management Company Limited. You consider that Elsea Park Bourne (No 2) Management Company 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 Elsea Park Bourne (No 2) Management Company 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.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

9 January 2020



