

REGISTERED NUMBER: 01166976 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Glanmor Park Flats Limited

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Glanmor Park Flats Limited (Registered number: 01166976)

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for the Year Ended 31 December 2021

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Glanmor Park Flats Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

Mr P Burgin
Dr P J Coyle
Mrs E M Wood
Mr J Seith

REGISTERED OFFICE:

First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

REGISTERED NUMBER:

01166976 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Glanmor Park Flats Limited (Registered number: 01166976)

Balance Sheet
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		14,526		14,526
CURRENT ASSETS					
Debtors	5	78,711		65,224	
Cash at bank and in hand		<u>16,181</u>		<u>16,156</u>	
		94,892		81,380	
CREDITORS					
Amounts falling due within one year	6	<u>17,202</u>		<u>16,880</u>	
NET CURRENT ASSETS			<u>77,690</u>		<u>64,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,216</u>		<u>79,026</u>
RESERVES					
Property Reserve			14,525		14,525
Income and expenditure account			<u>77,691</u>		<u>64,501</u>
			<u>92,216</u>		<u>79,026</u>

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

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

Glanmor Park Flats Limited (Registered number: 01166976)

Balance Sheet - continued
31 December 2021

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 and authorised for issue on 14 September 2022 and were signed on its behalf by:

Mr P Burgin - Director

Glanmor Park Flats Limited (Registered number: 01166976)

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Glanmor Park Flats 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.

The Company is a non-profit making Flat Management Company.

Turnover

Turnover consists of Members Contributions towards Maintenance and Repairs

Tangible fixed assets

No depreciation is provided for on freehold property.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2021	
and 31 December 2021	<u>14,526</u>
NET BOOK VALUE	
At 31 December 2021	<u>14,526</u>
At 31 December 2020	<u><u>14,526</u></u>

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

	2021	2020
	£	£
Trade debtors	5,090	3,686
Other debtors	<u>73,621</u>	<u>61,538</u>
	<u><u>78,711</u></u>	<u><u>65,224</u></u>

Glanmor Park Flats Limited (Registered number: 01166976)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

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

	2021	2020
	£	£
Payments in advance	15,640	12,093
Taxation and social security	6	2,917
Other creditors	<u>1,556</u>	<u>1,870</u>
	<u>17,202</u>	<u>16,880</u>

