

**REGISTERED NUMBER: 11812790 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2022**

**for**

**City Park Facilities Management Ltd**



**City Park Facilities Management Ltd (Registered number: 11812790)**

**Contents of the Financial Statements  
for the Year Ended 28 February 2022**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**City Park Facilities Management Ltd**

**Company Information**  
**for the Year Ended 28 February 2022**

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**DIRECTOR:** A Akhtar

**SECRETARY:**

**REGISTERED OFFICE:** 11-13 Little Horton Lane  
Bradford  
West Yorkshire  
BD50AB

**REGISTERED NUMBER:** 11812790 (England and Wales)

**ACCOUNTANTS:** Isaacs  
Trust House  
St James Business Park  
5 New Augustus Street  
Bradford  
West Yorkshire  
BD1 5LL



**City Park Facilities Management Ltd (Registered number: 11812790)****Balance Sheet**  
**28 February 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	2,028	1,409
<b>CURRENT ASSETS</b>			
Debtors	5	-	3,014
Cash at bank and in hand		<u>27,042</u>	<u>29,336</u>
		<b>27,042</b>	<b>32,350</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>9,568</u>	<u>2,541</u>
<b>NET CURRENT ASSETS</b>		<b>17,474</b>	<b>29,809</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>19,502</b>	<b>31,218</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	8,316	20,000
<b>NET ASSETS</b>		<u><b>11,186</b></u>	<u><b>11,218</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>11,086</u>	<u>11,118</u>
		<u><b>11,186</b></u>	<u><b>11,218</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the 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 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.





**City Park Facilities Management Ltd (Registered number: 11812790)**

**Balance Sheet - continued**

**28 February 2022**

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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 director and authorised for issue on 29 September 2022 and were signed by:

A Akhtar - Director



**City Park Facilities Management Ltd (Registered number: 11812790)**

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2022**

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1. **STATUTORY INFORMATION**

City Park Facilities Management Ltd 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. **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**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 3).



**City Park Facilities Management Ltd (Registered number: 11812790)****Notes to the Financial Statements - continued  
for the Year Ended 28 February 2022**

4. TANGIBLE FIXED ASSETS		Plant and machinery etc £
<b>COST</b>		
At 1 March 2021		2,043
Additions		<u>1,295</u>
At 28 February 2022		<u>3,338</u>
<b>DEPRECIATION</b>		
At 1 March 2021		634
Charge for year		<u>676</u>
At 28 February 2022		<u>1,310</u>
<b>NET BOOK VALUE</b>		
At 28 February 2022		<u>2,028</u>
At 28 February 2021		<u>1,409</u>
5. <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2022	2021
	£	£
Trade debtors	<u>-</u>	<u>3,014</u>
6. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2022	2021
	£	£
Trade creditors	1	-
Taxation and social security	3,169	2,061
Other creditors	<u>6,398</u>	<u>480</u>
	<u>9,568</u>	<u>2,541</u>
7. <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	2022	2021
	£	£
Other creditors	<u>8,316</u>	<u>20,000</u>



