Registration number: 03488251

Melton Park Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2026

Melton Park Management Company Limited

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Melton Park Management Company Limited

Company Information

Directors	J A Cole
	L M Homer
	B M Holles-Perkes
	R G Llewellyn
	D J Kemp
Company secretary	B M Holles-Perkes
Registered office	10 Calder Road Melton Woodbridge Suffolk IP12 1TP

Melton Park Management Company Limited

Directors' Report for the Year Ended 31 January 2026

The directors present their report and the financial statements for the year ended 31 January 2026.

Directors of the company
The directors who held office during the year were as follows:

J A Cole

L M Homer

B M Holles-Perkes - Company secretary and director

R G Llewellyn

S P Isaac (ceased 9 October 2025)

D J Kemp

Principal activity
The principal activity of the company is that of a management company.

Reserves
The Board plans to increase the regular spend on road and infrastructure maintenance in future years to an average of £20,000 per annum. These funds will be accumulated within the reserves as a designated Road and Infrastructure Fund and spent periodically. A sum of £10,000 was placed in that fund in the year 2025/26.

Small companies provision statement
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on .... and signed on its behalf by:

....
L M Homer
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Melton Park Management Company Limited for the Year Ended 31 January 2026

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Melton Park Management Company Limited for the year ended 31 January 2026 as set out on pages 4 to 7 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 at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of Melton Park Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Melton Park Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Melton Park Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melton Park 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 Melton Park Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Melton Park Management Company Limited. You consider that Melton Park 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 accounts of Melton Park 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 accounts.

....

Penn & Company
Chartered Accountants and Chartered Tax Advisers
Stowupland
Stowmarket
Suffolk
IP14 4AX

Date:.............................

Melton Park Management Company Limited

Profit and Loss Account for the Year Ended 31 January 2026

	Note	2026 £	2025 £
Turnover		93,600	83,200
Gross surplus		93,600	83,200
Administrative expenses		(73,127)	(86,697)
Other operating income		608	-
Operating surplus/(deficit)		21,081	(3,497)
Other interest receivable and similar income		2,150	155
Surplus/(deficit) before tax		23,231	(3,342)
Tax on profit/(loss)		(409)	-
Surplus/(deficit) for the financial year		22,822	(3,342)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Melton Park Management Company Limited

(Registration number: 03488251)
Balance Sheet as at 31 January 2026

	Note	2026 £	2025 £
Current assets			
Debtors	4	2,306	1,695
Cash at bank and in hand		135,673	77,986
		137,979	79,681
Creditors: Amounts falling due within one year	5	(41,959)	(6,483)
Net assets		96,020	73,198
Reserves			
Retained earnings		96,020	73,198
Surplus		96,020	73,198

For the financial year ending 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and FRS 102 ‘The Financial Reporting Standard Applicable in the UK and Republic of Ireland’.

Approved and authorised by the Board on .... and signed on its behalf by:

....
L M Homer
Director

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:
10 Calder Road
Melton
Woodbridge
Suffolk
IP12 1TP

These financial statements were authorised for issue by the Board on ....

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax
The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets
Land and buildings are included at historic cost. This includes park land collectively known as "Landscaped Open Spaces" which was acquired at nil cost.

Any costs incurred in relation to landscaped open spaces are included within the income statement in the period to which they relate.

During the year, land of £35,000 was purchased for residents' use following the receipt of a gift of funds.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2025 - 0).

4 Debtors

	2026 £	2025 £
Prepayments	2,306	1,695
	2,306	1,695

5 Creditors

Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	5,875	3,048
Taxation and social security	409	-
Accruals and deferred income	35,675	3,435
	41,959	6,483

Detailed Profit and Loss Account for the Year Ended 31 January 2026

	2026 £	2025 £
Turnover		
Management charges	93,600	83,200
Other operating income		
Other operating income	608	-
Other expenses		
Bowling green repairs	(6,954)	-
Play area costs	(180)	-
Insurance	(2,403)	(1,952)
Street lighting repairs and maintenance	(373)	(20,522)
Road repairs and maintenance	(646)	(1,700)
Estate landscaping and maintenance	(30,563)	(34,116)
Woodland survey and professional costs	(2,835)	(2,669)
Woodland management and maintenance	(18,894)	(18,878)
General expenses	(542)	(418)
Computer software and maintenance costs	(357)	(276)
Printing, postage and stationery	(196)	(28)
Accountancy fees	(960)	(900)
Book-keeping and service charge collection	(5,100)	(5,100)
Legal and professional fees	(3,020)	-
Bank charges	(104)	(138)
	(73,127)	(86,697)
Operating surplus/(deficit)	21,081	(3,497)
Other interest receivable and similar income		
Deposit account interest	2,150	155
Surplus/(deficit) before tax	23,231	(3,342)