

Registered Number 00762071

OVER NORTON PARK LIMITED

Abbreviated Accounts

31 January 2012

OVER NORTON PARK LIMITED

Registered Number 00762071

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	239,928	196,154
Tangible	3	<u>49,255</u>	<u>52,369</u>
Total fixed assets		289,183	248,523
Current assets			
Debtors		7,162	20,024
Investments		12,881	12,881
Cash at bank and in hand		34,339	65,352
Total current assets		<u>54,382</u>	<u>98,257</u>
Creditors: amounts falling due within one year		(111,080)	(127,424)
Net current assets		(56,698)	(29,167)
Total assets less current liabilities		<u>232,485</u>	<u>219,356</u>
Provisions for liabilities and charges		(1,851)	(2,474)
Total net Assets (liabilities)		230,634	216,882
Capital and reserves			
Called up share capital		30,000	30,000
Revaluation reserve		40,033	40,033
Profit and loss account		<u>160,601</u>	<u>146,849</u>
Shareholders funds		<u>230,634</u>	<u>216,882</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2012

And signed on their behalf by:

N J W Kettlewell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00% Reducing Balance
Plant and Machinery	10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	196,154
Additions	43,774
At 31 January 2012	<u>239,928</u>

Depreciation	
At 31 January 2011	0
Charge for year	0
At 31 January 2012	<u>0</u>

Net Book Value	
At 31 January 2011	196,154
At 31 January 2012	<u>239,928</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	56,471
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>56,471</u>

Depreciation	
At 31 January 2011	4,102
Charge for year	3,114
on disposals	
At 31 January 2012	<u>7,216</u>

Net Book Value

At 31 January 2011

52,369

At 31 January 2012

49,255