

Registered number
00762071

Over Norton Park Limited

Abbreviated Accounts

31 January 2016

Over Norton Park Limited**Registered number:** 00762071**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	43,598	44,388
Investments	3	230,814	243,445
		<u>274,412</u>	<u>287,833</u>
Current assets			
Debtors		39,910	13,707
Investments held as current assets		12,881	12,881
Cash at bank and in hand		21,318	28,134
		<u>74,109</u>	<u>54,722</u>
Creditors: amounts falling due within one year		(16,502)	(4,643)
Net current assets		<u>57,607</u>	<u>50,079</u>
Total assets less current liabilities		<u>332,019</u>	<u>337,912</u>
Creditors: amounts falling due after more than one year		-	(52,819)
Provisions for liabilities		(720)	(878)
Net assets		<u>331,299</u>	<u>284,215</u>
Capital and reserves			
Called up share capital	4	30,000	30,000
Revaluation reserve		40,033	40,033
Profit and loss account		261,266	214,182
Shareholders' funds		<u>331,299</u>	<u>284,215</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies

Act 2006 applicable to companies subject to the small companies regime.

N J W Kettlewell

Director

Approved by the board on 19 October 2016

Over Norton Park Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	10% on reducing balance
Computer equipment	33% straight line
Motor vehicles	25% on reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 February 2015	57,980
Additions	815
At 31 January 2016	<u>58,795</u>

Depreciation

At 1 February 2015	13,592
Charge for the year	1,605
At 31 January 2016	<u>15,197</u>

Net book value

At 31 January 2016	<u>43,598</u>
At 31 January 2015	<u>44,388</u>

3 Dawkins Farm Partnership**£**

Capital account	230,814
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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>30,000</u>	<u>30,000</u>

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