

**VANWALL BUSINESS PARK MANAGEMENT COMPANY LTD**

**Company Registration Number:  
01928246 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

**SUBMITTED**

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# **VANWALL BUSINESS PARK MANAGEMENT COMPANY LTD**

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# **VANWALL BUSINESS PARK MANAGEMENT COMPANY LTD**

## **Company Information for the Period Ended 30th September 2015**

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|-------------------------------------|---|
| <b>Director:</b>                    | Mark Clements   |
| <b>Company secretary:</b>           | John Mutsaars   |
| <b>Registered office:</b>           | C/O FAIRWEATHER<br>7 CHALFONT COURT<br>CHALFONT WAY, LOWER EARLEY<br>Berkshire<br>RG6 5SY |
| <b>Company Registration Number:</b> | 01928246 (England and Wales)  |

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# VANWALL BUSINESS PARK MANAGEMENT COMPANY LTD

## Balance sheet As at 30th September 2015

|  | 2015<br>£     | 2014<br>£ |
|--|---------------|-----------|
| <b>Total fixed assets:</b>                               | <b>50</b>     | 50        |
| <b>Total current assets:</b>                             | <b>60,337</b> | 25,311    |
| Creditors: amounts falling due within one year:          | <b>11,962</b> | 6,888     |
| <b>Net current assets (liabilities):</b>                 | <b>48,375</b> | 18,423    |
| <b>Total assets less current liabilities:</b>            | <b>48,425</b> | 18,473    |
| Creditors: amounts falling due after more than one year: | <b>48,268</b> | 18,316    |
| <b>Total net assets (liabilities):</b>                   | <b>157</b>    | 157       |
| <b>Capital and reserves:</b>                             | <b>157</b>    | 157       |

### Footnotes to the accounts

The notes form part of these financial statements

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# **VANWALL BUSINESS PARK MANAGEMENT COMPANY LTD**

## **Balance sheet As at 30th September 2015 continued**

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 19 February 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mark Clements

Status: Director

The notes form part of these financial statements

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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 1072 of the Companies Act 2006.

