

BASTON FEN LEISURE PARK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

Company Registration No. 02601049 (England and Wales)

COPY FOR SUBMISSION TO THE
REGISTRAR OF COMPANIES

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BASTON FEN LEISURE PARK LIMITED

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BASTON FEN LEISURE PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		4,000		4,000
Tangible assets	2		8,176		9,084
			<u>12,176</u>		<u>13,084</u>
Current assets					
Debtors		369		684	
Cash at bank and in hand		23,447		15,259	
		<u>23,816</u>		<u>15,943</u>	
Creditors' amounts falling due within one year		<u>(42,763)</u>		<u>(41,712)</u>	
Net current liabilities			<u>(18,947)</u>		<u>(25,769)</u>
Total assets less current liabilities			<u>(6,771)</u>		<u>(12,685)</u>
Provisions for liabilities			<u>(1,491)</u>		<u>(1,641)</u>
			<u>(8,262)</u>		<u>(14,326)</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			<u>(8,361)</u>		<u>(14,425)</u>
Shareholders' funds			<u>(8,262)</u>		<u>(14,326)</u>

For the financial year ended 30 April 2013 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 financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27-1-14


Mrs B K Wyman
Director

Company Registration No 02601049

BASTON FEN LEISURE PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company benefits from the continued support of the directors and shareholders, and thus the directors believe it appropriate to prepare the financials statements on a going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to property	10% p a straight line
Plant and machinery	10% p a reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

BASTON FEN LEISURE PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2012 & at 30 April 2013	4,000	61,664	65,664
Depreciation			
At 1 May 2012	-	52,580	52,580
Charge for the year	-	908	908
At 30 April 2013	-	53,488	53,488
Net book value			
At 30 April 2013	4,000	8,176	12,176
At 30 April 2012	4,000	9,084	13,084

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	99	99