

REGISTERED NUMBER: 02819727 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Hythe Park (Colchester) Limited

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for the Year Ended 31 March 2017**

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Hythe Park (Colchester) Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

M T Sylvester
Y J Sylvester
G Scaman
H L Sylvester
F L Sylvester

SECRETARY:

H L Sylvester

REGISTERED OFFICE:

9 Black Horse Lane
Ipswich
Suffolk
IP1 2EF

REGISTERED NUMBER:

02819727 (England and Wales)

ACCOUNTANTS:

Pinfold & Co
Chartered Accountants
8 Deben Mill Business Centre
Old Maltings Approach
Woodbridge
Suffolk
IP12 1BL

Hythe Park (Colchester) Limited (Registered number: 02819727)

**Abridged Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,555		2,074
CURRENT ASSETS					
Debtors		323		4,055	
Cash at bank		<u>47,332</u>		<u>64,995</u>	
		47,655		69,050	
CREDITORS					
Amounts falling due within one year		<u>58,002</u>		<u>32,766</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,347)</u>		<u>36,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,792)</u>		<u>38,358</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>(8,892)</u>		<u>38,258</u>
SHAREHOLDERS' FUNDS			<u>(8,792)</u>		<u>38,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 June 2017 and were signed on its behalf by:

M T Sylvester - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Hythe Park (Colchester) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover in respect of long-term contracts is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	
and 31 March 2017	<u>3,654</u>
DEPRECIATION	
At 1 April 2016	1,580
Charge for year	<u>519</u>
At 31 March 2017	<u>2,099</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,555</u>
At 31 March 2016	<u>2,074</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **SUMMARY OF TRANSACTIONS WITH DIRECTORS**

The following advances by and repayments to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
M T Sylvester and Y J Sylvester		
Balance outstanding at start of year	3,118	30,127
Amounts advanced	28,494	21,048
Amounts repaid	(8,251)	(48,057)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,361</u>	<u>3,118</u>
H L Sylvester		
Balance outstanding at start of year	33	-
Amounts advanced	-	33
Amounts repaid	(33)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>33</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors, M T Sylvester, Y J Sylvester, and their three daughters.

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.