

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Nortonthorpe Industrial Park Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**Nortonthorpe Industrial Park Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTOR:** Mr E A Brook

**SECRETARY:** Mrs H M Woodhead

**REGISTERED OFFICE:** Nortonthorpe Mills  
Scissett  
Huddersfield  
West Yorkshire  
HD8 9LA

**REGISTERED NUMBER:** 03072747 (England and Wales)

**ACCOUNTANTS:** Harris & Co. Chartered Accountants  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	85,063	75,593
Investment property	4	2,626,679	2,450,000
		<u>2,711,743</u>	<u>2,525,594</u>
<b>CURRENT ASSETS</b>			
Stocks		469,728	468,895
Debtors	5	470,641	500,763
Cash at bank		46,526	42,961
		<u>986,895</u>	<u>1,012,619</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(369,348)</u>	<u>(425,059)</u>
<b>NET CURRENT ASSETS</b>		<u>617,547</u>	<u>587,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,329,290</b>	<b>3,113,154</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(15,921)</u>	<u>(13,791)</u>
<b>NET ASSETS</b>		<u><b>3,313,369</b></u>	<u><b>3,099,363</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Share premium		1,049,002	1,049,002
Revaluation reserve		279,836	279,836
Profit and loss account		1,983,531	1,769,525
<b>SHAREHOLDERS' FUNDS</b>		<u><b>3,313,369</b></u>	<u><b>3,099,363</b></u>

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2016 and were signed by:

Mr E A Brook - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts received from rents and services provided during the year.

**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2015  
and 31 March 2016

**NET BOOK VALUE**

At 31 March 2016

At 31 March 2015

**Total  
£**

**1**

**1**

**1**

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	159,778
Additions	44,885
Disposals	(23,789)
At 31 March 2016	<u>180,874</u>
<b>DEPRECIATION</b>	
At 1 April 2015	84,185
Charge for year	13,507
Eliminated on disposal	(1,881)
At 31 March 2016	<u>95,811</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>85,063</u>
At 31 March 2015	<u>75,593</u>

4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 April 2015	2,450,000
Additions	176,679
At 31 March 2016	<u>2,626,679</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,626,679</u>
At 31 March 2015	<u>2,450,000</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 185,000 (2015 - £ 185,000 )

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.