Registered Number 03203306

BAINLAND COUNTRY PARK LIMITED

Abbreviated Accounts

31 January 2011

BAINLAND COUNTRY PARK LIMITED **Registered Number 03203306**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,330,863		2,341,908
Total fixed assets			2,330,863		2,341,908
Current assets					
Stocks		7,873		7,478	
Debtors		359,610		343,124	
Cash at bank and in hand		35,763		67,007	
Total current assets		403,246		417,609	
Creditors: amounts falling due within one year		(97,479)		(93,562)	
Net current assets			305,767		324,047
Total assets less current liabilities			2,636,630		2,665,955
Total net Assets (liabilities)			2,636,630		2,665,955
Capital and reserves					
Called up share capital			100		100
Profit and loss account			2,636,530		2,665,855
Shareholders funds			2,636,630		2,665,955

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:
WR Craddock, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Land and Buildings	2.00%	Straight Line
Fixtures and Fittings	15.00%	Straight Line
Motor Vehicles	25.00%	Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	3,011,002
additions	46,196
disposals	
revaluations	
transfers	
At 31 January 2011	3,057,198
Depreciation	
At 31 January 2010	669,094
Charge for year	57,241
on disposals	
At 31 January 2011	726,335
Net Book Value	
At 31 January 2010	2,341,908
At 31 January 2011	2,330,863

3 **Transactions with directors**

None

4 **Related party disclosures**

At 31 January 2011, £243,747 (2010 £326,862) was receivable from Railtimes (Holdings) Limited which is the ultimate parent company. During the year an additional £16,925 was loaned to the ultimate parent company.

5 Ultimate controlling interest

Mr W R Craddock, the majority shareholder in the parent company and a director of this company, is the party who controls the company.