

**Registered Number 03203306**

**BAINLAND COUNTRY PARK LIMITED**

**Abbreviated Accounts**

**31 January 2012**

**BAINLAND COUNTRY PARK LIMITED**

Registered Number 03203306

**Balance Sheet as at 31 January 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,973,849	2,330,863
Total fixed assets		2,973,849	2,330,863
<b>Current assets</b>			
Stocks		9,480	7,873
Debtors		22,395	359,610
Cash at bank and in hand		28,216	35,763
Total current assets		60,091	403,246
<b>Creditors: amounts falling due within one year</b>		(454,847)	(97,479)
<b>Net current assets</b>		(394,756)	305,767
<b>Total assets less current liabilities</b>		2,579,093	2,636,630
<b>Total net Assets (liabilities)</b>		2,579,093	2,636,630
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,578,993	2,636,530
<b>Shareholders funds</b>		2,579,093	2,636,630

- a. For the year ending 31 January 2012 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 26 October 2012

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 2012

**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 the 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.

Plant and machinery	15.00% Straight Line
Motor vehicles	25.00% Straight Line
Land and buildings	2.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2011	3,057,198
additions	698,370
disposals	(15,457)
revaluations	
transfers	
At 31 January 2012	<u>3,740,111</u>

Depreciation	
At 31 January 2011	726,335
Charge for year	55,384
on disposals	(15,457)
At 31 January 2012	<u>766,262</u>

Net Book Value	
At 31 January 2011	2,330,863
At 31 January 2012	<u>2,973,849</u>

**3 Transactions with directors**

None

**4 Related party disclosures**

At 31 January 2012, £345,676 (2011 £343,787 due from) was due to Railtimes (Holdings) Limited which is the ultimate parent company. During the year £689,463 was loaned by the ultimate parent company.

## **5 Ultimate controlling party**

The ultimate parent company is Railtimes (Holdings) Limited, a company registered in England and Wales.