

Registered Number 03203306

BAINLAND COUNTRY PARK LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,541,651	4,599,264
		<u>4,541,651</u>	<u>4,599,264</u>
Current assets			
Stocks		5,041	7,091
Debtors		15,578	15,459
Cash at bank and in hand		96,229	51,141
		<u>116,848</u>	<u>73,691</u>
Creditors: amounts falling due within one year		(1,955,244)	(1,903,664)
Net current assets (liabilities)		<u>(1,838,396)</u>	<u>(1,829,973)</u>
Total assets less current liabilities		<u>2,703,255</u>	<u>2,769,291</u>
Creditors: amounts falling due after more than one year		(10,367)	(135,367)
Total net assets (liabilities)		<u>2,692,888</u>	<u>2,633,924</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,692,788	2,633,824
Shareholders' funds		<u>2,692,888</u>	<u>2,633,924</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2016

And signed on their behalf by:

WR Craddock, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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

Plant and machinery - 15% straight line

Motor vehicles - 25% straight line

Land and buildings - 2% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	5,819,304
Additions	205,621
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>6,024,925</u>
Depreciation	
At 1 February 2015	1,220,040
Charge for the year	263,234
On disposals	-
At 31 January 2016	<u>1,483,274</u>
Net book values	
At 31 January 2016	<u>4,541,651</u>
At 31 January 2015	<u>4,599,264</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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