

Registered Number 03203306

BAINLAND COUNTRY PARK LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,599,264	4,148,999
		<u>4,599,264</u>	<u>4,148,999</u>
Current assets			
Stocks		7,091	6,147
Debtors		15,459	13,774
Cash at bank and in hand		51,141	33,106
		<u>73,691</u>	<u>53,027</u>
Creditors: amounts falling due within one year		(1,903,664)	(1,690,145)
Net current assets (liabilities)		<u>(1,829,973)</u>	<u>(1,637,118)</u>
Total assets less current liabilities		<u>2,769,291</u>	<u>2,511,881</u>
Creditors: amounts falling due after more than one year		(135,367)	0
Total net assets (liabilities)		<u>2,633,924</u>	<u>2,511,881</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,633,824	2,511,781
Shareholders' funds		<u>2,633,924</u>	<u>2,511,881</u>

- For the year ending 31 January 2015 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 23 October 2015

And signed on their behalf by:

WR Craddock, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**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 amounts invoiced, excluding value added tax, 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 2014	5,135,921
Additions	683,383
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>5,819,304</u>
Depreciation	
At 1 February 2014	986,922
Charge for the year	233,118
On disposals	-
At 31 January 2015	<u>1,220,040</u>
Net book values	
At 31 January 2015	<u><u>4,599,264</u></u>
At 31 January 2014	<u><u>4,148,999</u></u>

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