

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BOLNEY GRANGE BUSINESS PARK (MANAGEMENT)
LIMITED

**BOLNEY GRANGE BUSINESS PARK (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 03244288)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**BOLNEY GRANGE BUSINESS PARK (MANAGEMENT)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

A A Zak
Mrs D Zak

REGISTERED OFFICE:

26 Marlborough Place
Brighton
East Sussex
BN1 1UB

REGISTERED NUMBER:

03244288 (England and Wales)

ACCOUNTANTS:

Haines & Co
Chartered Accountants
Carlton House
28/29 Carlton Terrace
Portslade
East Sussex
BN41 1UR

**BOLNEY GRANGE BUSINESS PARK (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 03244288)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		40,128	93,250
Cash at bank		<u>27,829</u>	<u>4,006</u>
		67,957	97,256
CREDITORS			
Amounts falling due within one year		<u>51,912</u>	<u>85,211</u>
NET CURRENT ASSETS		<u>16,045</u>	<u>12,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,045	12,045
ACCRUALS AND DEFERRED INCOME		<u>16,000</u>	<u>12,000</u>
NET ASSETS		<u>45</u>	<u>45</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>45</u>	<u>45</u>
SHAREHOLDERS' FUNDS		<u>45</u>	<u>45</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23 August 2016 and were signed on its behalf by:

Mrs D Zak - Director

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LIMITED (REGISTERED NUMBER: 03244288)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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).

The company acts on behalf of the Unit holders of Bolney Grange Industrial Park to administer the management of the estate, to pay costs relating to the common parts of the estate and to deal with the collection of Rent charges to cover those costs.

Under the Rent charge agreement with the Unit holders the Company acts as agent for the Unit holders and is a not for profit organisation.

Turnover

Turnover is the value of service charges collected from tenants, net of VAT.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
45	Ordinary		<u>45</u>	<u>45</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.