

COSTESSEY PARK LIMITED

**Company Registration Number:
03395100 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

COSTESSEY PARK LIMITED

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COSTESSEY PARK LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>18 months to 30 September 2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	2	2
Tangible assets:	4	1,468,952	1,476,520
Total fixed assets:		<u>1,468,954</u>	<u>1,476,522</u>
Current assets			
Stocks:		162,202	368,444
Debtors:		38,703	37,860
Cash at bank and in hand:		74,520	40,433
Total current assets:		<u>275,425</u>	<u>446,737</u>
Creditors: amounts falling due within one year:		<u>(1,412,734)</u>	<u>(1,496,169)</u>
Net current assets (liabilities):		<u>(1,137,309)</u>	<u>(1,049,432)</u>
Total assets less current liabilities:		<u>331,645</u>	<u>427,090</u>
Total net assets (liabilities):		<u>331,645</u>	<u>427,090</u>
Capital and reserves			
Called up share capital:		1,150,100	1,150,100
Profit and loss account:		(818,455)	(723,010)
Shareholders funds:		<u>331,645</u>	<u>427,090</u>

The notes form part of these financial statements

COSTESSEY PARK LIMITED

Balance sheet statements

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 January 2020
and signed on behalf of the board by:**

Name: Larry Rowe
Status: Director

The notes form part of these financial statements

COSTESSEY PARK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COSTESSEY PARK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>18 months to 30 September 2018</i>
Average number of employees during the period	14	15

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Intangible Assets

	Total
Cost	£
At 01 October 2018	2
At 30 September 2019	<u>2</u>
Net book value	
At 30 September 2019	<u>2</u>
At 30 September 2018	<u>2</u>

COSTESSEY PARK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Tangible Assets

	Total
Cost	£
At 01 October 2018	1,836,455
At 30 September 2019	<u>1,836,455</u>
Depreciation	
At 01 October 2018	359,935
Charge for year	7,568
At 30 September 2019	<u>367,503</u>
Net book value	
At 30 September 2019	<u><u>1,468,952</u></u>
At 30 September 2018	<u><u>1,476,520</u></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.