

COSTESSEY PARK LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

COSTESSEY PARK LIMITED

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COSTESSEY PARK LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	2	2
Tangible assets:	4	1,485,812	1,468,383
Total fixed assets:		<u>1,485,814</u>	<u>1,468,385</u>
Current assets			
Stocks:		158,979	156,303
Debtors:		64,875	43,264
Cash at bank and in hand:		24,522	51,669
Total current assets:		<u>248,376</u>	<u>251,236</u>
Creditors: amounts falling due within one year:		(103,812)	(1,512,059)
Net current assets (liabilities):		<u>144,564</u>	<u>(1,260,823)</u>
Total assets less current liabilities:		1,630,378	207,562
Creditors: amounts falling due after more than one year:		(1,399,999)	0
Total net assets (liabilities):		<u>230,379</u>	<u>207,562</u>
Capital and reserves			
Called up share capital:		1,150,100	1,150,100
Profit and loss account:		(919,721)	(942,538)
Shareholders funds:		<u>230,379</u>	<u>207,562</u>

The notes form part of these financial statements

COSTESSEY PARK LIMITED

Balance sheet statements

For the year ending 30 September 2021 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 2022
and signed on behalf of the board by:**

Name: Dr. Julian Brown
Status: Director

The notes form part of these financial statements

COSTESSEY PARK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	8

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Intangible Assets

	Total
Cost	£
At 01 October 2020	2
At 30 September 2021	<u><u>2</u></u>
Amortisation	
At 01 October 2020	0
At 30 September 2021	<u><u>0</u></u>
Net book value	
At 30 September 2021	<u><u>2</u></u>
At 30 September 2020	<u><u>2</u></u>

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Notes to the Financial Statements for the Period Ended 30 September 2021

4. Tangible Assets

	Total
Cost	£
At 01 October 2020	1,839,019
Additions	23,500
Disposals	(36,148)
At 30 September 2021	<u>1,826,371</u>
Depreciation	
At 01 October 2020	370,636
Charge for year	5,898
On disposals	(35,975)
At 30 September 2021	<u>340,559</u>
Net book value	
At 30 September 2021	<u><u>1,485,812</u></u>
At 30 September 2020	<u><u>1,468,383</u></u>

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