

COMPANY REGISTRATION NUMBER 3617880

**BOCAM PARK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2009**

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BOCAM PARK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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BOCAM PARK LIMITED

INDEPENDENT AUDITOR'S REPORT TO BOCAM PARK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Bocam Park Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Ty Atebion
Bocam Park
Bridgend
CF35 5LJ

15/12/2009



MR D GWYN WILLIAMS B A , A C A
(Senior Statutory Auditor)
For and on behalf of
CLAY SHAW THOMAS LTD
Chartered Accountants
& Statutory Auditor

BOCAM PARK LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2009**

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Stocks		5,723,948		5,046,135	
Debtors	2	5,194,205		5,320,771	
		10,918,153		10,366,906	
CREDITORS: Amounts falling due within one year					
	3	10,388,530		9,736,251	
NET CURRENT ASSETS			529,623		630,655
TOTAL ASSETS LESS CURRENT LIABILITIES			529,623		630,655
CAPITAL AND RESERVES					
Called-up equity share capital	4		2		2
Profit and loss account			529,621		630,653
SHAREHOLDERS' FUNDS			529,623		630,655

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15/12/2009, and are signed on their behalf by



MR D M WALTERS
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

BOCAM PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Long term contracts

The attributable profit on long term contracts is recognised once their outcome can be assessed with reasonable certainty. The profit recognised reflects the proportion of work completed to date on the project

Costs associated with long term contracts are included in work in progress to the extent that they cannot be matched with contract work accounted for as turnover. Long term contract balances included in work in progress are stated at cost, after provision has been made for any foreseeable losses and the deduction of applicable payments on account

Full provision is made for losses on all contracts in the year in which the loss is first foreseen

2. DEBTORS

Debtors include amounts of £30,000 (2008 - £30,000) falling due after more than one year

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2009	2008
	£	£
Bank loans and overdrafts	<u>8,271,749</u>	<u>7,061,041</u>

BOCAM PARK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2009**

4. SHARE CAPITAL**Authorised share capital:**

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking of Bocam Park Limited is Macob Holdings Limited, a company registered in Wales

The ultimate controlling party is Mr R J Roberts who has a beneficial interest in 92% of the issued share capital of Macob Holdings Limited

6. BANK SECURITY

Bank loans and overdrafts are secured by first legal charges over the land at Bocam Park, Junction 35 and Land at Pencoed Farm, in addition to an unlimited cross guarantee for the bank funding of all group companies in favour of Barclays Bank Plc