

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> December 2012**  
**FOR**  
**MID SUFFOLK BUSINESS PARK (EYE)**  
**MANAGEMENT COMPANY LIMITED**

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Mid Suffolk Business Park (Eye) Management Company Limited

Company Information for the Year Ended 31<sup>st</sup> December 2012

**DIRECTOR:** R L Turner

**SECRETARY:** L J Turner

**REGISTERED OFFICE:** 15 Queenscliffe Road  
Ipswich  
Suffolk  
IP2 9AS

**REGISTERED NUMBER:** 3983187 (England and Wales)

**Report of the Director for the Year Ended 31<sup>st</sup> December 2012**

The Director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review remained that of the management of an industrial estate

**REVIEW OF THE BUSINESS**

The results of the year and financial position of the company are as shown in the annexed financial statements

**DIVIDENDS**

No Dividends have been declared for the year ended 31<sup>st</sup> December 2012

**DIRECTOR**

The director who served during the entire year was as stated below

During the year, no right to subscribe for shares or debentures in the company was granted or exercised by the company director

**BASIS OF PREPARATION**

This report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006

**ON BEHALF OF THE BOARD:**



R Turner – Director

Date 25.09.2013

**Profit and Loss Account for the Year Ended 31<sup>st</sup> December 2012**

	NOTE	31.12.12	31.12.11
		£	£
Turnover	2	2571	-
Cost of Sales		(-)	(-)
Administrative Expenses		(2571)	(63)
Operating (Loss)/Profit	3	(0)	(63)
Interest Receivable			
Profit/(Loss) on Ordinary Activities Before Taxation		(0)	(63)
Tax on profit		-	-
Profit /Loss For the Financial Year after taxation		(0)	(63)
Accumulated Profit/(Loss) Brought Forward		2,723	2,786
Dividends		<u>0</u>	<u>0</u>
Accumulated Profit Carried Forward		<u>2,723</u>	<u>2,723</u>

**Balance Sheet 31<sup>st</sup> December 2012**


		31 12 12	31 12 11
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	2,044	2,044
Cash at bank		<u>2,814</u>	<u>2,874</u>
		<u>4,858</u>	<u>4,846</u>
<b>PREPAYMENTS AND ACCRUED INCOME</b>		6,932	4,361
<b>TOTAL ASSETS</b>		11,790	9,279
<b>LIABILITIES</b>			
<b>CREDITORS:</b> Amounts falling due within one year	6	(8,967)	(6,456)
<b>NET CURRENT ASSETS:</b>		2,823	2,823
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		2,823	2,823
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
<b>SHAREHOLDERS FUNDS</b>		2,723	2,723

For the year ended 31<sup>st</sup> December 2012 the company is entitled to exemption from audit under Section 477 (2) 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 for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

**ON BEHALF OF THE BOARD:**

  
R Turner – Director

Approved by the Board on

25.09 2013

The notes form part of these financial statements

**Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2012**

**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 June 2002)

**2 TURNOVER**

Turnover comprises expenses to being recharged to the individual unit holders of the industrial estate net of Value Added Tax and derives from the company's ordinary activity  
The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3 OPERATING PROFIT & LOSS**

	<b>31.12.12</b>	<b>31.12.11</b>
	<b>£</b>	<b>£</b>
Administration Charge	1,250	1,250

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.12</b>	<b>31.12.11</b>
	<b>£</b>	<b>£</b>
Prepayments & Accrued Income	6,932	4,361
Other Debtors	2,044	2,044
Cash at Bank	2,814	2,874
	<b>11,790</b>	<b>9,279</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.12</b>	<b>31.12.11</b>
	<b>£</b>	<b>£</b>
Bank Loans and overdrafts	-	-
Trade Creditors	-	-
Accruals	8,967	6,456
Other Taxation, VAT etc	-	-
	<b>8,967</b>	<b>6,456</b>

Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2012

**6 CALLED UP SHARE CAPITAL**

<b>Authorised. Number:</b>	<b>Class:</b>	<b>Nominal value:</b>		
100	Ordinary	£1		
<b>Allotted, issued and fully paid</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.12.12 £</b>	<b>31.12.11 £</b>
100	Ordinary	£1	100	100

**7. RELATED PARTY TRANSACTIONS**

During the year the company has made provision for a management charge of £1,250 plus VAT from R L Turner Property Development Consultants Limited a company operated by R L Turner and L Turner

The company has eight independent shareholders each with a minority interest Richard Turner has financial interests in three of the shareholders

Hartismere Estates Limited	A Private Company
Broom Turner	A Partnership
Suffolk Life Annuities	A Self Invested Pension Provider