

**ARDEN PARK PROPERTIES LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 November 2015**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

## ARDEN PARK PROPERTIES LIMITED

Company Information  
for the Year Ended 30 November 2015

---

**DIRECTORS:** K.G. Pountney  
D.N. Keay  
G.E. Pountney

**SECRETARY:** G.E. Pountney

**REGISTERED OFFICE:** 382 Aston Lane  
Witton  
Birmingham  
B6 6QN

**REGISTERED NUMBER:** 03984680

**ACCOUNTANTS:** Haslehursts Limited  
88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**ARDEN PARK PROPERTIES LIMITED (REGISTERED NUMBER: 03984680)****Abbreviated Balance Sheet  
30 November 2015**

		2015 £	2014 £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	2	54,541	91,238
Investments	3	-	-
Investment property	4	1,724,483	5,924,483
		<u>1,779,024</u>	<u>6,015,721</u>
<b>CURRENT ASSETS</b>			
Debtors		891,762	67,754
Cash at bank		39,976	-
		<u>931,738</u>	<u>67,754</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(170,806)	(1,007,780)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>760,932</u>	<u>(940,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,539,956	5,075,695
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	(2,193,751)
<b>NET ASSETS</b>		<u>2,539,956</u>	<u>2,881,944</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Revaluation reserve		-	1,795,203
Profit and loss account		2,539,856	1,086,641
<b>SHAREHOLDERS' FUNDS</b>		<u>2,539,956</u>	<u>2,881,944</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 November 2015**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 19 August 2016 and were signed on its behalf by:

D.N. Keay - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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 April 2008).

**Turnover**

Turnover represents the total invoice value excluding value added tax of rents receivable and services rendered during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on cost

**Investment properties**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2014	247,698
Disposals	(29,532)
At 30 November 2015	<u>218,166</u>
<b>DEPRECIATION</b>	
At 1 December 2014	156,460
Charge for year	32,725
Eliminated on disposal	(25,560)
At 30 November 2015	<u>163,625</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>54,541</u>
At 30 November 2014	<u>91,238</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015

3. **FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Rotherhithe Developments Limited**

Country of incorporation: England & Wales

Nature of business: Property development

Class of shares:	%
Ordinary	holding 20.00

The company had an investment in Rotherhithe Developments Limited until 14 January 2014 when the investment company was dissolved.

4. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 December 2014	5,924,483
Additions	29,560
Disposals	(4,229,560)
At 30 November 2015	<u>1,724,483</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>1,724,483</u>
At 30 November 2014	<u>5,924,483</u>

5. **CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 2,329,357 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>-</u>	<u>997,871</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	1.00	<u>100</u>	<u>100</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.