

WALTON PARK PROPERTIES LIMITED

**Company Registration Number:
04372281 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

WALTON PARK PROPERTIES LIMITED

Company Information for the Period Ended 28th February 2015

Director:	J Stylianou
Registered office:	13 Walton Park Bexhill On Sea East Sussex TN39 3NH
Company Registration Number:	04372281 (England and Wales)

WALTON PARK PROPERTIES LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	290,397	136,901
Total fixed assets:		<u>290,397</u>	<u>136,901</u>
Current assets			
Cash at bank and in hand:		728	189
Total current assets:		<u>728</u>	<u>189</u>
Creditors			
Creditors: amounts falling due within one year	5	283,381	131,824
Net current assets (liabilities):		<u>(282,653)</u>	<u>(131,635)</u>
Total assets less current liabilities:		<u>7,744</u>	<u>5,266</u>
Total net assets (liabilities):		<u><u>7,744</u></u>	<u><u>5,266</u></u>

The notes form part of these financial statements

WALTON PARK PROPERTIES LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		7,743	5,265
Total shareholders funds:		<u>7,744</u>	<u>5,266</u>

For the year ending 28 February 2015 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.

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).

The financial statements were approved by the Board of Directors on 12 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Stylianos

Status: Director

The notes form part of these financial statements

WALTON PARK PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts prepared under Historical Cost Convention

Turnover policy

Turnover represents the net amount of rents receivable

Tangible fixed assets depreciation policy

depreciation is provided on the properties at 2% on the reducing value

WALTON PARK PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Tangible assets

	Total
Cost	£
At 01st March 2014:	142,541
Additions:	157,812
At 28th February 2015:	300,353
Depreciation	
At 01st March 2014:	5,640
Charge for year:	4,316
At 28th February 2015:	9,956
Net book value	
At 28th February 2015:	290,397
At 28th February 2014:	136,901

WALTON PARK PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	66,269	68,137
Trade creditors:	365	360
Taxation and social security:	1,699	1,257
Other creditors:	215,048	62,070
Total:	<u>283,381</u>	<u>131,824</u>

WALTON PARK PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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