

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED

PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)

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for the Year Ended 31 August 2016

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PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

G F Barber
A K Day
J D Heasman
P G Visick
S A Watkin
P B Watkins
R Wysocki

REGISTERED OFFICE:

Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

REGISTERED NUMBER:

05197463 (England and Wales)

ACCOUNTANT:

Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Debtors		3,946	4,644
Cash at bank		<u>16,933</u>	<u>15,029</u>
		20,879	19,673
CREDITORS			
Amounts falling due within one year		<u>19,958</u>	<u>18,752</u>
NET CURRENT ASSETS		<u>921</u>	<u>921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>921</u>	<u>921</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>921</u>	<u>921</u>
SHAREHOLDERS' FUNDS		<u>921</u>	<u>921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31 May 2017 and were signed on its behalf by:

S A Watkin - Director

PLOT 8200 GLOUCESTER BUSINESS PARK
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05197463)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

Amounts chargeable to tenants in the year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £ <u>921</u>	31.8.15 £ <u>921</u>
46,032	Ordinary	£0.02000		

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.