

AMENDING

(05471868)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Tewkesbury Business Park Management Ltd

THURSDAY



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25/10/2018

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COMPANIES HOUSE

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for the Year Ended 30 September 2016

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Tewkesbury Business Park Management Ltd

Company Information

for the Year Ended 30 September 2016

**DIRECTORS:**

J J S Dunley  
S J Tothill

**SECRETARY:**

Warwick Estates Property Management Ltd

**REGISTERED OFFICE:**

Unit 7  
Astra Centre  
Edinburgh Way  
Harlow  
Essex  
CM20 2BN

**REGISTERED NUMBER:**

05471868 (England and Wales)

**ACCOUNTANTS:**

Santry Davis  
Chartered Certified Accountants  
Pinnacle House  
2-10 Rectory Road  
Hadleigh  
Essex  
SS7 2ND

**Balance Sheet**  
**30 September 2016**

	Notes	£	30.9.16 £	£	30.9.15 £
<b>CURRENT ASSETS</b>					
Debtors	2		23,686		17,383
Cash at bank			<u>33,618</u>		<u>31,138</u>
			57,304		48,521
<b>CREDITORS</b>					
Amounts falling due within one year	3		<u>14,502</u>		<u>11,297</u>
<b>NET CURRENT ASSETS</b>			<u>42,802</u>		<u>37,224</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,802		37,224
<b>PROVISIONS FOR LIABILITIES</b>	4		<u>42,795</u>		<u>37,217</u>
<b>NET ASSETS</b>			<u>7</u>		<u>7</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<u>7</u>		<u>7</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7</u>		<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th October 2017 and were signed on its behalf by:



Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 September 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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

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

	30.9.16	30.9.15
	£	£
Trade debtors	22,874	17,026
Other debtors	<u>812</u>	<u>357</u>
	<u>23,686</u>	<u>17,383</u>

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

	30.9.16	30.9.15
	£	£
Trade creditors	3	(1)
Taxation and social security	7,791	4,431
Other creditors	<u>6,708</u>	<u>6,867</u>
	<u>14,502</u>	<u>11,297</u>

4. **PROVISIONS FOR LIABILITIES**

	30.9.16	30.9.15
	£	£
Other provisions		
Dilapidation Reserve	<u>42,795</u>	<u>37,217</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
7	ORDINARY	£1	<u>7</u>	<u>7</u>

6. **RESERVES**

Profit  
and loss  
account  
£

Profit for the year

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At 30 September 2016

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