

AMENDING

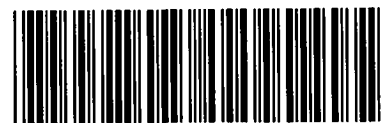
(05471868)

Unaudited Financial Statements for the Year Ended 30 September 2015

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 2015

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Tewkesbury Business Park Management Ltd

Company Information

for the Year Ended 30 September 2015

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 2015

	Notes	£	30.9.15 £	£	30.9.14 £
CURRENT ASSETS					
Debtors	2		17,383		2,905
Cash at bank			<u>31,138</u>		<u>39,433</u>
			48,521		42,338
CREDITORS					
Amounts falling due within one year	3		<u>11,297</u>		<u>6,938</u>
NET CURRENT ASSETS			<u>37,224</u>		<u>35,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,224		35,400
PROVISIONS FOR LIABILITIES	4		<u>37,217</u>		<u>35,393</u>
NET ASSETS			<u>7</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>7</u>		<u>7</u>
SHAREHOLDERS' FUNDS			<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 2015.

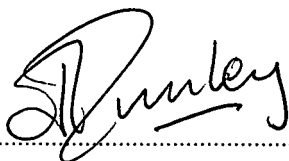
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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 2018 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 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 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

	30.9.15	30.9.14
	£	£
Trade debtors	17,026	2,548
Other debtors	<u>357</u>	<u>357</u>
	<u>17,383</u>	<u>2,905</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.15	30.9.14
	£	£
Trade creditors	(1)	3,190
Taxation and social security	4,431	-
Other creditors	<u>6,867</u>	<u>3,748</u>
	<u>11,297</u>	<u>6,938</u>

4. PROVISIONS FOR LIABILITIES

	30.9.15	30.9.14
	£	£
Other provisions		
Dilapidation Reserve	<u>37,217</u>	<u>35,393</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
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 2015

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