

Registered Number 05995081

St Austell Enterprise Park Management Company Limited

Abbreviated Accounts

30 November 2016

Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		1,117	1,117
Cash at bank and in hand		2,770	5,623
Total current assets		<u>3,887</u>	<u>6,740</u>
Creditors: amounts falling due within one year		(3,305)	(841)
Net current assets (liabilities)		582	5,899
Total assets less current liabilities		<u>583</u>	<u>5,900</u>
Total net assets (liabilities)		<u>583</u>	<u>5,900</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		582	5,899

Shareholders funds

583

5,900

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 March 2017

And signed on their behalf by:

Mr D M Dunkley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2016

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost. Fixed Assets relate to a nominal interest in land at St Austell Enterprise Park, Treverbyn Road, Carclaze, St Austell, Cornwall.

Corporation Tax

The company's business consists of the management, on a non profit making basis, of the St Austell Enterprise Park, Treverbyn Road, Carclaze, St Austell, Cornwall, on behalf of and exclusively for the property owners of the St Austell Enterprise Park. The company is not chargeable to tax other than in respect of investment income.

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2015	1	1
At 30 November 2016	1	1
Net Book Value		
At 30 November 2016	1	1
At 30 November 2015	1	1

Fixed Assets relate to an interest in land at St Austell Enterprise Park, Treverbyn Road, Carclaze, St Austell, Cornwall.

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1