

Registered Number 06023939

BANKHALL (PARK GATE) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	63,996	65,450
		<u>63,996</u>	<u>65,450</u>
Current assets			
Debtors		22,750	-
Cash at bank and in hand		235	248
		<u>22,985</u>	<u>248</u>
Creditors: amounts falling due within one year	3	(23,085)	(18,451)
Net current assets (liabilities)		<u>(100)</u>	<u>(18,203)</u>
Total assets less current liabilities		<u>63,896</u>	<u>47,247</u>
Creditors: amounts falling due after more than one year	3	(71,371)	(72,520)
Total net assets (liabilities)		<u>(7,475)</u>	<u>(25,273)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(7,476)	(25,274)
Shareholders' funds		<u>(7,475)</u>	<u>(25,273)</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 11 September 2015

And signed on their behalf by:

E L Nassiv, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of rent receivable during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight-line

Other accounting policies

Ultimate parent undertaking

World Property Services Limited, a company registered in England & Wales, holds 100% of the issued ordinary share capital of the company. Group accounts are not produced.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	72,720
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>72,720</u>
Depreciation	
At 1 January 2014	7,270
Charge for the year	1,454
On disposals	-
At 31 December 2014	<u>8,724</u>
Net book values	
At 31 December 2014	<u><u>63,996</u></u>
At 31 December 2013	<u><u>65,450</u></u>

3 Creditors

	2014	2013
	£	£
Secured Debts	71,371	72,520
Instalment debts due after 5 years	71,371	72,520

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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