

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
MIDDLE PARK DEVELOPMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

MIDDLE PARK DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016**

DIRECTORS:

R F A Anderson
S E Anderson

REGISTERED OFFICE:

Middle Park House
Sowerby
Thirsk
North Yorkshire
YO7 3AH

REGISTERED NUMBER:

07293146 (England and Wales)

ACCOUNTANTS:

Hansons
St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 20,127 | | 25,512 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 14,498 | | 16,209 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,254</u> | | <u>55,812</u> | |
| NET CURRENT LIABILITIES | | | <u>(45,756)</u> | | <u>(39,603)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (25,629) | | (14,091) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | 17,832 |
| NET LIABILITIES | | | <u>(25,629)</u> | | <u>(31,923)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>(25,829)</u> | | <u>(32,123)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(25,629)</u> | | <u>(31,923)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 1st December 2016 and were signed on its behalf by:

S E Anderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-------------------------|---------------------------|
| Land and buildings | - 10% on cost |
| Plant and machinery etc | - 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1st July 2015 | |
| and 30th June 2016 | <u>51,728</u> |
| DEPRECIATION | |
| At 1st July 2015 | 26,216 |
| Charge for year | <u>5,385</u> |
| At 30th June 2016 | <u>31,601</u> |
| NET BOOK VALUE | |
| At 30th June 2016 | <u>20,127</u> |
| At 30th June 2015 | <u>25,512</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|--------------|-------------------|-------------------|------------|
| 100 | 'A' Ordinary | 1 | 100 | 100 |
| 100 | 'B' Ordinary | 1 | <u>100</u> | <u>100</u> |
| | | | <u>200</u> | <u>200</u> |

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.