

REGISTERED NUMBER: 07293146 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
MIDDLE PARK DEVELOPMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MIDDLE PARK DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017**

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

BALANCE SHEET
30TH JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		8,566		20,127
CURRENT ASSETS					
Cash at bank and in hand		3,485		14,498	
CREDITORS					
Amounts falling due within one year	4	<u>10,829</u>		<u>60,254</u>	
NET CURRENT LIABILITIES			<u>(7,344)</u>		<u>(45,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,222</u>		<u>(25,629)</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>1,022</u>		<u>(25,829)</u>
SHAREHOLDERS' FUNDS			<u>1,222</u>		<u>(25,629)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement for the year ended 30th June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd December 2017 and were signed on its behalf by:

S E Anderson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

1. **STATUTORY INFORMATION**

Middle Park Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st July 2016	17,333	34,395	51,728
Disposals	<u>-</u>	<u>(29,878)</u>	<u>(29,878)</u>
At 30th June 2017	<u>17,333</u>	<u>4,517</u>	<u>21,850</u>
DEPRECIATION			
At 1st July 2016	8,160	23,441	31,601
Charge for year	1,733	375	2,108
Eliminated on disposal	<u>-</u>	<u>(20,425)</u>	<u>(20,425)</u>
At 30th June 2017	<u>9,893</u>	<u>3,391</u>	<u>13,284</u>
NET BOOK VALUE			
At 30th June 2017	<u>7,440</u>	<u>1,126</u>	<u>8,566</u>
At 30th June 2016	<u>9,173</u>	<u>10,954</u>	<u>20,127</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1st July 2016	29,878
Disposals	<u>(29,878)</u>
At 30th June 2017	<u>-</u>
DEPRECIATION	
At 1st July 2016	20,425
Eliminated on disposal	<u>(20,425)</u>
At 30th June 2017	<u>-</u>
NET BOOK VALUE	
At 30th June 2017	<u>-</u>
At 30th June 2016	<u>9,453</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	-	17,832
Taxation and social security	5,434	714
Other creditors	<u>5,395</u>	<u>41,708</u>
	<u>10,829</u>	<u>60,254</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.