

**GROVE FARM PARK LIMITED**

**Company Registration Number:  
08735344 (England and Wales)**

**Unaudited abridged accounts for the year ended 29 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 29 July 2018**

# **GROVE FARM PARK LIMITED**

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# GROVE FARM PARK LIMITED

## Balance sheet

As at 29 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	4,845,569	4,811,176
<b>Total fixed assets:</b>		<u>4,845,569</u>	<u>4,811,176</u>
<b>Current assets</b>			
Debtors:			19,601
Cash at bank and in hand:		2,559	4,741
<b>Total current assets:</b>		<u>2,559</u>	<u>24,342</u>
Creditors: amounts falling due within one year:		(744,257)	(566,731)
<b>Net current assets (liabilities):</b>		<u>(741,698)</u>	<u>(542,389)</u>
Total assets less current liabilities:		4,103,871	4,268,787
Creditors: amounts falling due after more than one year:		(4,320,410)	(4,471,430)
<b>Total net assets (liabilities):</b>		<u>(216,539)</u>	<u>(202,643)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(216,540)	(202,644)
<b>Shareholders funds:</b>		<u>(216,539)</u>	<u>(202,643)</u>

The notes form part of these financial statements

# GROVE FARM PARK LIMITED

## Balance sheet statements

For the year ending 29 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 October 2019  
and signed on behalf of the board by:**

Name: Graham Morley  
Status: Director

The notes form part of these financial statements

# **GROVE FARM PARK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 July 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# GROVE FARM PARK LIMITED

## Notes to the Financial Statements for the Period Ended 29 July 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2017	4,911,546
Additions	69,000
At 29 July 2018	<u>4,980,546</u>
<b>Depreciation</b>	
At 01 August 2017	100,370
Charge for year	34,607
At 29 July 2018	<u>134,977</u>
<b>Net book value</b>	
At 29 July 2018	<u>4,845,569</u>
At 31 July 2017	<u>4,811,176</u>

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