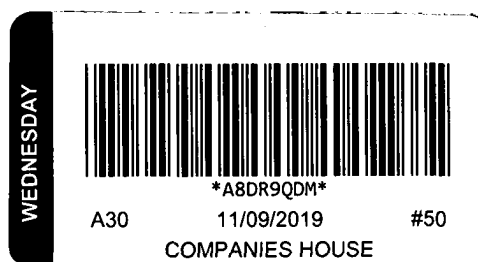


**Company Registration Number 09677725 (England and Wales)**

**FAREHAM TRADE PARK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2019**  
**PAGES FOR FILING WITH REGISTRAR**



**FAREHAM TRADE PARK LIMITED****BALANCE SHEET****AS AT 31 MARCH 2019**

	2019	2018
	£	£
Fixed assets	49,018	6,836,598
Current assets	5,562,069	5,368
Creditors: amounts falling due within one year	(43,978)	(1,939,486)
Net current assets/(liabilities)	5,518,091	(1,934,118)
Total assets less current liabilities	5,567,109	4,902,480
Accruals and deferred income	(5)	(5)
Net assets	5,567,104	4,902,475
Capital and reserves	5,567,104	4,902,475

**Notes to the financial statements****1 Directors' benefits: advances, credit and guarantees**

During the year £1,000,000 (2018 - £nil) was advanced to a director and interest of £1,712 (2018 - £nil) was charged on this loan. At the year end a balance of £1,001,712 (2018 - £nil) was owed to the company.

**2 Employees**

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

Fareham Trade Park Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oceanic House, Cracknore Hard, Marchwood, Southampton, SO40 4ZD.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

**FAREHAM TRADE PARK LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2019**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 September 2019 and are signed on its behalf by:



Mr L E Smith  
Director



Mr P J Hutchinson  
Director