

BOCAM PARK 2 LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 OCTOBER 2014 TO 31 DECEMBER 2015

BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

BOCAM PARK 2 LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015

DIRECTOR: A Joyce

REGISTERED OFFICE: Auberon
Fiddlers Lane
St Florence
Pembrokeshire
SA70 8BA

REGISTERED NUMBER: 05098848 (England and Wales)

ACCOUNTANTS: Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		-		2,865,000
CURRENT ASSETS					
Debtors		-		42,616	
Cash at bank		-		5,695	
		-		48,311	
CREDITORS					
Amounts falling due within one year		-		4,294,161	
NET CURRENT LIABILITIES			-		(4,245,850)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		(1,380,850)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(2)		(1,380,852)
SHAREHOLDERS' FUNDS			-		(1,380,850)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 17 March 2016 and were signed by:

A Joyce - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period, the company disposed of its investment properties. As a result the director has taken the decision that the Company will cease to trade at the balance sheet date, and remain dormant for the foreseeable future.

Therefore the financial statements have been prepared on a basis other than that of a going concern. No material adjustments arose as a result of applying a basis other than a going concern. No provision has been made for any future losses or costs associated with closing the business except to the extent committed at the balance sheet date.

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 April 2008).

Turnover and revenue recognition

Turnover represents amounts receivable during the period, exclusive of value added tax. Turnover is generated through the property development and estate management services in line with the company's principal activities. Revenue is recognised evenly over the period to which it relates.

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the period.

Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis.

BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2014	2,865,000
Disposals	<u>(2,865,000)</u>
At 31 December 2015	-
NET BOOK VALUE	
At 31 December 2015	-
At 30 September 2014	<u>2,865,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</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.