

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2014**

**for**

**Firsland Park Estate Ltd**

**Firsland Park Estate Ltd (Registered number:  
07203665)**

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for the Year Ended 31st March 2014**

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**Firsland Park Estate  
Ltd**

**Company Information  
for the Year Ended 31st March 2014**

<b>Directors:</b>	S R Mills M de L Barton
<b>Registered office:</b>	Selehurst Farm Brighton Road Lower Beeding Horsham West Sussex RH13 6NQ
<b>Registered number:</b>	07203665 (England and Wales)
<b>Accountants:</b>	Anova Chartered Accountants Anova House Wickhurst Lane Broadbridge Heath Horsham West Sussex RH12 3LZ



**Firsland Park Estate Ltd (Registered number:  
07203665)**

**Abbreviated Balance Sheet  
31st March 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,981,754		1,973,328
<b>CURRENT ASSETS</b>					
Debtors		108,316		154,288	
Cash at bank and in hand		<u>223,056</u>		<u>39,248</u>	
		331,372		193,536	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,427,776</u>		<u>1,493,671</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,096,404)</u>		<u>(1,300,135)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			885,350		673,193
<b>CREDITORS</b>					
Amounts falling due after more than one year			53,462		72,197
<b>NET ASSETS</b>			<u><u>831,888</u></u>		<u><u>600,996</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>828,888</u>		<u>597,996</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>831,888</u></u>		<u><u>600,996</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.



**Firland Park Estate Ltd (Registered number:  
07203665)**

**Abbreviated Balance Sheet - continued  
31st March 2014**

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 October 2014 and were signed on its behalf by:

S R Mills - Director





**Firsland Park Estate Ltd (Registered number:  
07203665)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2014**

**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 April 2008).

**Turnover**

Turnover comprises rental income and the invoiced value of services supplied by the company.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance  
Computer equipment - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2013	1,977,663
Additions	9,342
At 31st March 2014	<u>1,987,005</u>
<b>DEPRECIATION</b>	
At 1st April 2013	4,335
Charge for year	916
At 31st March 2014	<u>5,251</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>1,981,754</u>
At 31st March 2013	<u>1,973,328</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>



