

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Burrington Business Park Limited

Burrington Business Park Limited (Registered number: 08586259)

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for the Year Ended 30 June 2015**

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Burrington Business Park Limited

**Company
Information
for the Year Ended 30 June 2015**

DIRECTORS: Mr M D Edworthy
Mr P Scantlebury

REGISTERED OFFICE: Dean Clarke House
Southernhay East
Exeter
Devon
EX1 1AP

REGISTERED NUMBER: 08586259 (England and Wales)

ACCOUNTANTS: Barnard Sampson
3a Quay View Business Park
Lowestoft
Suffolk
NR32 2HD

Burrington Business Park Limited (Registered number: 08586259)**Abbreviated Balance Sheet**
30 June 2015

	Notes	30.6.15		30.6.14	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,939		8,511
Investment property	3		<u>2,274,038</u>		<u>1,635,627</u>
			2,283,977		1,644,138
CURRENT ASSETS					
Debtors		69,337		61,738	
Cash at bank		<u>4,281</u>		<u>1,685</u>	
		73,618		63,423	
CREDITORS					
Amounts falling due within one year	4	<u>2,201,169</u>		<u>1,552,974</u>	
NET CURRENT LIABILITIES			(2,127,551)		(1,489,551)
TOTAL ASSETS LESS CURRENT LIABILITIES			156,426		154,587
CREDITORS					
Amounts falling due after more than one year	4		<u>200,000</u>		<u>200,000</u>
NET LIABILITIES			(43,574)		(45,413)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(43,674)</u>		<u>(45,513)</u>
SHAREHOLDERS' FUNDS			(43,574)		(45,413)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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.

The notes form part of these abbreviated accounts

Burrington Business Park Limited (Registered number: 08586259)

Abbreviated Balance Sheet - continued
30 June 2015

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 18 April 2017 and were signed on its behalf by:

Mr M D Edworthy - Director

The notes form part of these abbreviated accounts

Burrington Business Park Limited (Registered number: 08586259)**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015****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 represents net invoiced sales of goods and services, excluding value added tax.

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 cost
Fixtures and fittings	- 25% on cost

Investment property

Investment property in the course of construction has been included in the financial statements at cost. Cost includes all expenditure directly attributable to the construction.

Deferred tax

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

Leasing agreements

Rentals received under operating leases are charged to the profit or loss on a straight line basis over the period of the lease. Any deferred income or accrued income at the balance sheet date is accounted for within debtors or creditors due within one year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	11,165
Additions	<u>4,500</u>
At 30 June 2015	<u>15,665</u>
DEPRECIATION	
At 1 July 2014	2,654
Charge for year	<u>3,072</u>
At 30 June 2015	<u>5,726</u>
NET BOOK VALUE	
At 30 June 2015	<u>9,939</u>
At 30 June 2014	<u>8,511</u>

Burrington Business Park Limited (Registered number: 08586259)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 30 June 20153. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 July 2014	1,635,627
Additions	<u>638,411</u>
At 30 June 2015	<u>2,274,038</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,274,038</u>
At 30 June 2014	<u>1,635,627</u>

4. **CREDITORS**

Creditors include an amount of £ 2,200,000 (30.6.14 - £ 1,500,000) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1,000	Ordinary	£0.10	<u>100</u>	<u>100</u>

