

COMPANY REGISTRATION NUMBER: 08252815

BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

INFORMATION FOR THE REGISTRAR

30 JUNE 2017

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BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

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BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr M Patel
Mr T Reynolds

Registered office

Ceravision House
Sherbourne Drive
Milton Keynes
MK7 8HX

BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

STATEMENT OF FINANCIAL POSITION

30 JUNE 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	841,605	841,605
CURRENT ASSETS			
Debtors	5	1	1
CREDITORS: amounts falling due within one year	6	<u>700</u>	<u>700</u>
NET CURRENT LIABILITIES		<u>699</u>	<u>699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		840,906	840,906
CREDITORS: amounts falling due after more than one year	7	<u>842,305</u>	<u>841,605</u>
NET LIABILITIES		<u>(1,399)</u>	<u>(699)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		<u>(1,400)</u>	<u>(700)</u>
SHAREHOLDERS DEFICIT		<u>(1,399)</u>	<u>(699)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements.

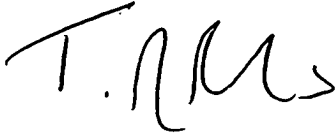
The statement of financial position
continues on the following page.
The notes on pages 4 to 5 form part of these financial statements.

BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 JUNE 2017

These financial statements were approved by the board of directors and authorised for issue on16/3/18....., and are signed on behalf of the board by:



Mr T Reynolds
Director

Company registration number: 08252815

The notes on pages 4 to 5 form part of these financial statements.

BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England. The address of the registered office is Ceravision House, Sherbourne Drive, Milton Keynes, MK7 8HX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 9.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

BLETCHLEY PARK PROPERTY DEVELOPMENTS (NO 2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2017

4. TANGIBLE ASSETS

	Land and buildings £
Cost	
At 1 July 2016 and 30 June 2017	<u>841,605</u>
Depreciation	
At 1 July 2016 and 30 June 2017	<u>-</u>
Carrying amount	
At 30 June 2017	<u>841,605</u>
At 30 June 2016	<u>841,605</u>

5. DEBTORS

	2017 £	2016 £
Other debtors	<u>1</u>	<u>1</u>

6. CREDITORS: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>700</u>	<u>700</u>

7. CREDITORS: amounts falling due after more than one year

	2017 £	2016 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>842,305</u>	<u>841,605</u>

8. RELATED PARTY TRANSACTIONS

During the year, the company borrowed an amount of £700 (2016: £841,605) from Bletchley Park Capital Partners Limited, a company that owns 100% of the share capital. At the year end, an amount of £842,305 (2016: £841,605) remained outstanding.

9. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.

No transitional adjustments were required in equity or profit or loss for the year.