

Company Registration No. 8087 (England and Wales)

**BIRKDALE PARK LAND COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

THURSDAY



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24/07/2008  
COMPANIES HOUSE

**BIRKDALE PARK LAND COMPANY LIMITED**

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# BIRKDALE PARK LAND COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2	105,000		105,000	
Investments	2	381,454		381,454	
		<u>486,454</u>		<u>486,454</u>	
<b>Current assets</b>					
Debtors		29,425		36,112	
Cash at bank and in hand		375,562		350,438	
		<u>404,987</u>		<u>386,550</u>	
<b>Creditors amounts falling due within one year</b>		<u>(26,356)</u>		<u>(25,766)</u>	
<b>Net current assets</b>		<u>378,631</u>		<u>360,784</u>	
<b>Total assets less current liabilities</b>		<u>865,085</u>		<u>847,238</u>	
<b>Capital and reserves</b>					
Called up share capital	3	12,500		12,500	
Revaluation reserve		58,565		58,565	
Profit and loss account		794,020		776,173	
<b>Shareholders' funds</b>		<u>865,085</u>		<u>847,238</u>	

# **BIRKDALE PARK LAND COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2007**

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 26 June 2008



P M C Stirrat  
Director

# BIRKDALE PARK LAND COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the England and Wales

#### 1.2 Turnover

Turnover represents amounts receivable from the company's investments and bank deposits

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets comprise investment properties valued on an existing use open market value basis

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation is only one of many factors in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.5 Accounting for post balance sheet events

In accordance with Financial Reporting Standard 21, there has been a change in the treatment of final dividends which are now recognised when approved. This has given rise to a prior year adjustment in the profit and loss reserve.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 January 2007 & at 31 December 2007	105,000	381,454	486,454
At 31 December 2006	105,000	381,454	486,454

# BIRKDALE PARK LAND COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

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<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	2,500 Ordinary shares of £5 each	12,500	12,500
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2,500 Ordinary shares of £5 each	12,500	12,500
		<hr/>	<hr/>

### **4 Ultimate parent company**

The ultimate parent company is Dawson Birkenhead Houses Limited, a company registered in England and Wales