

Registered Number 00008087

BIRKDALE PARK LAND COMPANY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	538,454	538,454
Investments	3	259,762	259,762
		<u>798,216</u>	<u>798,216</u>
Current assets			
Debtors		147,128	125,842
Cash at bank and in hand		21,924	21,206
		<u>169,052</u>	<u>147,048</u>
Creditors: amounts falling due within one year		<u>(65,516)</u>	<u>(45,290)</u>
Net current assets (liabilities)		<u>103,536</u>	<u>101,758</u>
Total assets less current liabilities		<u>901,752</u>	<u>899,974</u>
Total net assets (liabilities)		<u>901,752</u>	<u>899,974</u>
Capital and reserves			
Called up share capital		12,500	12,500
Revaluation reserve		58,565	58,565
Profit and loss account		830,687	828,909
Shareholders' funds		<u>901,752</u>	<u>899,974</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

P M C Evans, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****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 Financial Reporting Standard for Smaller Entities (effective April 2008)

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amount receivable from the company's investments and investment income.

Tangible assets depreciation policy

Investment properties are included in the balance sheet at their open market value. Depreciation is not provided for on freehold investment properties.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Other accounting policies**Ultimate parent company**

The immediate parent company is Liverpool Union Buildings Company Limited, a company registered in England and Wales.

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	538,454
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>538,454</u>

Depreciation

At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	-

Net book values

At 31 March 2016	<u>538,454</u>
At 31 March 2015	<u>538,454</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost.

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