

**Company registration number: 00892755**

**Bangor Development Co. Limited**

**Micro Accounts**

**31 March 2018**

# **Bangor Development Co. Limited**

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## **Bangor Development Co. Limited**

### **Directors and other information**

<b>Directors</b>	Mrs V Schofield Mr P G Schofield Mr G Tann
<b>Secretary</b>	Mrs V Schofield
<b>Company number</b>	00892755
<b>Registered office</b>	Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ
<b>Business address</b>	9 Bryn Mor Court Penrhyn Bay Llandudno Conwy LL30 3PA
<b>Accountants</b>	Parker, O'Regan, Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

## **Bangor Development Co. Limited**

### **Chartered certified accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Bangor Development Co. Limited**

**Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bangor Development Co. Limited for the year ended 31 March 2018 as set out on pages 5 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the board of directors of Bangor Development Co. Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bangor Development Co. Limited and state those matters that we have agreed to state to the board of directors of Bangor Development Co. Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bangor Development Co. Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Bangor Development Co. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bangor Development Co. Limited. You consider that Bangor Development Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bangor Development Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker, O'Regan, Tann & Co

Chartered Certified Accountants

Bangor Business Centre

2 Farrar Road

Bangor

Gwynedd

LL57 1LJ

28 June 2018

**Bangor Development Co. Limited****Statement of financial position****31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	95,575	1,270,882
	<hr/>	<hr/>
Current assets	142,922	94,584
Creditors: amounts falling due within one year	( 11,497)	( 9,474)
	<hr/>	<hr/>
<b>Net current assets</b>	131,425	85,110
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	227,000	1,355,992
Accruals and deferred income	( 10,631)	( 11,695)
	<hr/>	<hr/>
<b>Net assets</b>	216,369	1,344,297
	<hr/>	<hr/>
<b>Capital and reserves</b>	216,369	1,344,297
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## **Bangor Development Co. Limited**

### **Year ended 31 March 2018**

For the year ending 31 March 2018 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2018 , and are signed on behalf of the board by:

**Mrs V Schofield**

Director

Company registration number: 00892755

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.