

REGISTERED NUMBER: 01505905 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

BROADWAY TOWER COUNTRY PARK LIMITED

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for the Year Ended 31 March 2019

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BROADWAY TOWER COUNTRY PARK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2019

DIRECTORS:	Mrs A M Gorton N J Tabor
SECRETARY:	Mrs A M Gorton
REGISTERED OFFICE:	Broadway Tower Country Park Broadway Worcestershire WR12 7LB
REGISTERED NUMBER:	01505905 (England and Wales)
ACCOUNTANTS:	Kingscott Dix (Cheltenham) Limited Chartered Accountants Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ
BANKERS:	HSBC P O Box 4 6 Broad Street Worcester Worcestershire WR1 2EJ

BALANCE SHEET
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	531,491	275,694
CURRENT ASSETS			
Stocks		78,528	48,061
Debtors	5	41,172	26,854
Cash at bank and in hand		149,060	95,710
		<u>268,760</u>	<u>170,625</u>
CREDITORS			
Amounts falling due within one year	6	(349,029)	(124,122)
NET CURRENT (LIABILITIES)/ASSETS		<u>(80,269)</u>	<u>46,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		451,222	322,197
PROVISIONS FOR LIABILITIES	7	(107,274)	(57,863)
NET ASSETS		<u>343,948</u>	<u>264,334</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		343,938	264,324
SHAREHOLDERS' FUNDS		<u>343,948</u>	<u>264,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 March 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2019 and were signed on its behalf by:

Mrs A M Gorton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Broadway Tower Country Park Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to leasehold property	- Straight line over 10 years
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 51 (2018 - 46).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Improvements to leasehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2018	237,000	21,565	443,259	26,827	728,651
Additions	194,631	4,611	99,439	-	298,681
At 31 March 2019	431,631	26,176	542,698	26,827	1,027,332
DEPRECIATION					
At 1 April 2018	23,559	17,885	391,904	19,609	452,957
Charge for year	975	2,073	38,032	1,804	42,884
At 31 March 2019	24,534	19,958	429,936	21,413	495,841
NET BOOK VALUE					
At 31 March 2019	407,097	6,218	112,762	5,414	531,491
At 31 March 2018	213,441	3,680	51,355	7,218	275,694

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	41,172	26,854

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	53,621	40,619
Taxation and social security	34,558	16,956
Other creditors	260,850	66,547
	349,029	124,122

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	107,274	57,863
		Deferred tax
		£
Balance at 1 April 2018		57,863
Provided during year		49,411
Balance at 31 March 2019		107,274

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

8. ULTIMATE CONTROLLING PARTY

The company is controlled by its Directors.

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.