

REGISTERED NUMBER: 01505905 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

BROADWAY TOWER COUNTRY PARK LIMITED

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for the Year Ended 31 March 2018

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BROADWAY TOWER COUNTRY PARK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

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 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	275,694	113,652
CURRENT ASSETS			
Stocks		48,061	34,032
Debtors	5	26,854	15,688
Cash at bank and in hand		95,710	125,422
		<u>170,625</u>	<u>175,142</u>
CREDITORS			
Amounts falling due within one year	6	(111,886)	(113,142)
NET CURRENT ASSETS		<u>58,739</u>	<u>62,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		334,433	175,652
PROVISIONS FOR LIABILITIES	7	(57,863)	(18,500)
NET ASSETS		<u>276,570</u>	<u>157,152</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		276,560	157,142
SHAREHOLDERS' FUNDS		<u>276,570</u>	<u>157,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 2018 and were signed on its behalf by:

Mrs A M Gorton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 46 (2017 - 30).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Improvements to leasehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2017	52,230	29,838	443,259	26,827	552,154
Additions	184,770	4,727	-	-	189,497
Disposals	-	(13,000)	-	-	(13,000)
At 31 March 2018	<u>237,000</u>	<u>21,565</u>	<u>443,259</u>	<u>26,827</u>	<u>728,651</u>
DEPRECIATION					
At 1 April 2017	22,584	22,346	376,369	17,203	438,502
Charge for year	975	1,227	15,535	2,406	20,143
Eliminated on disposal	-	(5,688)	-	-	(5,688)
At 31 March 2018	<u>23,559</u>	<u>17,885</u>	<u>391,904</u>	<u>19,609</u>	<u>452,957</u>
NET BOOK VALUE					
At 31 March 2018	<u>213,441</u>	<u>3,680</u>	<u>51,355</u>	<u>7,218</u>	<u>275,694</u>
At 31 March 2017	<u>29,646</u>	<u>7,492</u>	<u>66,890</u>	<u>9,624</u>	<u>113,652</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>26,854</u>	<u>15,688</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	34,594	32,039
Taxation and social security	19,937	19,253
Other creditors	<u>57,355</u>	<u>61,850</u>
	<u>111,886</u>	<u>113,142</u>

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>57,863</u>	<u>18,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 April 2017	18,500
Provided during year	39,363
Balance at 31 March 2018	<u>57,863</u>

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.