

BAR LANE INDUSTRIAL PARK LIMITED

**Company Registration Number:
01634905 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

BAR LANE INDUSTRIAL PARK LIMITED

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BAR LANE INDUSTRIAL PARK LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	2,660,357	2,660,402
Total fixed assets:		<u>2,660,357</u>	<u>2,660,402</u>
Current assets			
Debtors:	4	1,718,142	1,669,031
Cash at bank and in hand:		400	400
Total current assets:		<u>1,718,542</u>	<u>1,669,431</u>
Creditors: amounts falling due within one year:	5	(89,020)	(85,507)
Net current assets (liabilities):		<u>1,629,522</u>	<u>1,583,924</u>
Total assets less current liabilities:		4,289,879	4,244,326
Creditors: amounts falling due after more than one year:	6	(1,750,000)	(1,750,000)
Provision for liabilities:		(28,977)	(49,097)
Total net assets (liabilities):		<u>2,510,902</u>	<u>2,445,229</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,510,802	2,445,129
Shareholders funds:		<u>2,510,902</u>	<u>2,445,229</u>

The notes form part of these financial statements

BAR LANE INDUSTRIAL PARK LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2018
and signed on behalf of the board by:**

Name: M D Mosselson
Status: Director

The notes form part of these financial statements

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	4	4

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	2,671,078
At 30 September 2017	<u>2,671,078</u>
Depreciation	
At 01 October 2016	10,676
Charge for year	45
At 30 September 2017	<u>10,721</u>
Net book value	
At 30 September 2017	<u>2,660,357</u>
At 30 September 2016	<u>2,660,402</u>

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

5. Creditors: amounts falling due within one year note

Trade creditors £24,613 Corporation tax £11,044 Other taxation £2,639 Other creditors £50,724

BAR LANE INDUSTRIAL PARK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

6. Creditors: amounts falling due after more than one year note

Bank loan £1,750,000

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.