Company Registration No. 02778856 (England and Wales)

DOVERS CORNER INDUSTRIAL PARK LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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DOVERS CORNER INDUSTRIAL PARK LIMITED

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DOVERS CORNER INDUSTRIAL PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		20	14	201	13
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		947,871		947,871
Current assets					
Debtors		13,138		12,483	
Cash at bank and in hand		177,548		100,594	
		190,686		113,077	
Creditors: amounts falling due within one year		(87,009)		(88,059)	
Net current assets			103,677		25,018
Total assets less current liabilities			1,051,548		972,889
Creditors: amounts falling due after more than one year	3		(600,000)		(600,000
			451,548		372,889
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			451,448		372,789
Shareholders' funds			451,548		372,889

For the financial year ended 31 March 2014 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2014

B. E. O'Sull

B E O'Sullivan

Director

Company Registration No. 02778856

DOVERS CORNER INDUSTRIAL PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 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).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Not depreciated

2 Fixed assets

	Tangible assets	
0-4	£	
Cost At 1 April 2013 & at 31 March 2014	947,871	
At 31 March 2013	 947,871	
7 (1 7 (Mail of 12 10)		

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £600,000 (2013 - £600,000).

The bank loans are secured against the freehold property owned by the company.

4 Share capital	2014	2013	
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100