

**Unaudited Financial Statements for the Year Ended 31 January 2021**

**for**

**E J Lidster (Construction)  
Burton Park Limited**

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for the Year Ended 31 January 2021**

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**E J Lidster (Construction)  
Burton Park Limited**

**Company Information  
for the Year Ended 31 January 2021**

**DIRECTOR:** Mr E J Lidster

**SECRETARY:** Mr A J Lidster

**REGISTERED OFFICE:** Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**REGISTERED NUMBER:** 03174971 (England and Wales)

**ACCOUNTANTS:** Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**E J Lidster (Construction)**  
**Burton Park Limited (Registered number: 03174971)**

**Balance Sheet**  
**31 January 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		36,675		-
Investment property	6		<u>5,690,663</u>		<u>5,690,663</u>
			5,727,338		5,690,663
<b>CURRENT ASSETS</b>					
Debtors	7	254,751		168,470	
Cash at bank		<u>272,639</u>		<u>141,186</u>	
		527,390		309,656	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>480,764</u>		<u>448,087</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>46,626</u>		<u>(138,431)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,773,964		5,552,232
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>2,389,849</u>		<u>2,449,936</u>
<b>NET ASSETS</b>			<u>3,384,115</u>		<u>3,102,296</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		2		2
Revaluation reserve	12		1,066,506		1,066,506
Retained earnings			<u>2,317,607</u>		<u>2,035,788</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,384,115</u>		<u>3,102,296</u>

The notes form part of these financial statements

**E J Lidster (Construction)**  
**Burton Park Limited (Registered number: 03174971)**

**Balance Sheet - continued**  
**31 January 2021**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 October 2021 and were signed by:

Mr E J Lidster - Director

**E J Lidster (Construction)**  
**Burton Park Limited (Registered number: 03174971)**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2021**

**1. STATUTORY INFORMATION**

E J Lidster (Construction) Burton 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.

The presentation and functional currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

**Significant judgements and estimates**

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 25% on reducing balance

All fixed assets are initially recorded at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**E J Lidster (Construction)**  
**Burton Park Limited (Registered number: 03174971)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	48,900
At 31 January 2021	<u>48,900</u>
<b>DEPRECIATION</b>	
Charge for year	12,225
At 31 January 2021	<u>12,225</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	<u><u>36,675</u></u>

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 February 2020 and 31 January 2021	<u>5,690,663</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	<u>5,690,663</u>
At 31 January 2020	<u><u>5,690,663</u></u>

The investment properties were revalued by Sanderson Weatherall Chartered Surveyors in January 2016, on the basis of market value and have been included in the financial statements at this amount. The director considers that there has been no material change in the fair value of the investment property portfolio from the date the valuation was carried out to the balance sheet date.

Fair value at 31 January 2021 is represented by:

	£
Valuation in 2011	2,467,506
Valuation in 2016	(1,401,000)
Cost	<u>4,624,157</u>
	<u><u>5,690,663</u></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	121,937	86,543
Amounts owed by group undertakings	<u>132,814</u>	<u>81,927</u>
	<u><u>254,751</u></u>	<u><u>168,470</u></u>

**E J Lidster (Construction)**  
**Burton Park Limited (Registered number: 03174971)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	199,810	193,143
Trade creditors	16,638	21,445
Taxation and social security	74,883	64,842
Other creditors	189,433	168,657
	<u>480,764</u>	<u>448,087</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans	<u>2,389,849</u>	<u>2,449,936</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more than 5 years by instalments	<u>1,577,277</u>	<u>1,677,364</u>
	<u>1,577,277</u>	<u>1,677,364</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>2,589,659</u>	<u>2,643,079</u>

Lloyds Bank plc holds a legal charge over the company's investment property; and holds a debenture over the remaining assets of the company.

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**12. RESERVES**

	Revaluation reserve £
At 1 February 2020 and 31 January 2021	<u>1,066,506</u>



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.