

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2015**  
**for**  
**LEDBURY PARK DEVELOPMENTS LIMITED**

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for the Year Ended 31st December 2015**

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**LEDBURY PARK DEVELOPMENTS LIMITED**

**Company Information**  
**for the Year Ended 31st December 2015**

**DIRECTOR:** R D Allen

**SECRETARY:** Mrs M E Allen

**REGISTERED OFFICE:** Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**REGISTERED NUMBER:** 03407127 (England and Wales)

**ACCOUNTANTS:** Davies Mayers Barnett LLP  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**LEDBURY PARK DEVELOPMENTS LIMITED (REGISTERED NUMBER: 03407127)**

**Abbreviated Balance Sheet**  
**31st December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		1,750,000	1,750,000
Debtors		34,245	34,245
Cash at bank		532	534
		<u>1,784,777</u>	<u>1,784,779</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(2,185,432)</u>	<u>(2,184,459)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(400,655)</u>	<u>(399,680)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(400,655)</u>	<u>(399,680)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,000	2,000
Share premium		298,500	298,500
Capital redemption reserve		500	500
Profit and loss account		<u>(701,655)</u>	<u>(700,680)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(400,655)</u>	<u>(399,680)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st September 2016 and were signed by:

R D Allen - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and on a going concern basis. The validity of the going concern basis is dependant on the continued support of the directors, bank and other creditors.

If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value.

Cost is defined as the purchase price plus any further associated expenditure.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed at the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is likely than not that they will be recovered against taxable profits.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	A Ordinary	£1	1,000	1,000
1,000	B Ordinary	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

The shares rank pari passu in all respects other than in the rights to appoint or remove directors, and are subject to a restriction on transfer.

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.