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A06 22/08/2015 #38
COMPANIES HOUSE

Bury Court Park Management Company

Revised Balance Sheet for the Annual Accounts to 28th February 2015

	Notes	2015 £	2014 £
-Fixed Assets-			
Land Value		<u>30,000.00</u>	<u>30,000.00</u>
<u>Total fixed assets</u>		30,000.00	30,000.00
Current Assets			
Current Account		1,556.20	1032 38
Deposit Account		1,230.75	1,228.60
Infrastructure account		<u>8,467.44</u>	<u>7953.41</u>
<u>Total current assets</u>		11,254 39	<u>10,214 39</u>
Creditors			
Amounts falling due within one year		<u>nil</u>	<u>nil</u>
<u>Net Current Assets</u>		<u>11,254.39</u>	<u>10,214 39</u>
<u>Total assets less current liabilities</u>		<u>41,254.39</u>	<u>40,214.39</u>
Provisions for liabilities	nil	<u>---</u>	<u>---</u>
Total Net Assets (Liabilities)		<u>41,254.39</u>	<u>40,214.39</u>
Capital and Reserves			
Accumulated surplus income		11,242.39	10,202 39
Specific reserve	1	30,000.00	30,000.00
Called up share capital	2	<u>12 00</u>	<u>12.00</u>
Shareholders' Funds		<u>41,254.39</u>	<u>40,214.39</u>

Notes

1 The specific reserve arises from valuation of the company's land

2 The company's authorised share capital is 100 £1 shares, of which 12 shares have been issued at par

[continued on page 2]

Bury Court Park Management Company

Revised Balance Sheet for the Annual Accounts to 28th February 2015 (continued)

3. For the year ending 28th February 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for.

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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



Colin M Weston
Director and Company Secretary