

Company Registration No. 05091836 (England and Wales)

ANCHORAGE BUSINESS PARKS LIMITED

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

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ANCHORAGE BUSINESS PARKS LIMITED

COMPANY INFORMATION

Directors	P A Cullen L G Hurst S J Hurst
Secretary	P A Cullen
Company number	05091836
Registered office	Unit 1A Anchorage Business Park Chain Caul Way Preston Riversway Docklands Preston Lancs PR2 2YL
Accountants	UHY Hacker Young Manchester LLP St James Building 79 Oxford Street Manchester M1 6HT
Business address	Unit 1A Anchorage Business Park Chain Caul Way Preston Riversway Docklands Preston Lancs PR2 2YL
Bankers	The Royal Bank of Scotland 2 Lytham Road Fulwood Preston Lancs PR2 8JB

ANCHORAGE BUSINESS PARKS LIMITED

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ANCHORAGE BUSINESS PARKS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2015

The directors present their report and financial statements for the year ended 31 July 2015.

Principal activities

The principal activity of the company continued to be that of the general maintenance services of office buildings.

Directors

The following directors have held office since 1 August 2014:

P A Cullen
L G Hurst
S J Hurst

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P A Cullen

Director

20 April 2016

ANCHORAGE BUSINESS PARKS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANCHORAGE BUSINESS PARKS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anchorage Business Parks Limited for the year ended 31 July 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Anchorage Business Parks Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anchorage Business Parks Limited and state those matters that we have agreed to state to the Board of Directors of Anchorage Business Parks Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anchorage Business Parks Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Anchorage Business Parks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Anchorage Business Parks Limited. You consider that Anchorage Business Parks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anchorage Business Parks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

UHY Hacker Young Manchester LLP

Chartered Accountants

20 April 2016

St James Building
79 Oxford Street
Manchester
M1 6HT

ANCHORAGE BUSINESS PARKS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2015

	Notes	2015 £	2014 £
Turnover		12,770	8,670
Cost of sales		(11,437)	(5,057)
Gross profit		<u>1,333</u>	<u>3,613</u>
Administrative expenses		(1,337)	(1,401)
		<u> </u>	<u> </u>
(Loss)/profit on ordinary activities before taxation		(4)	2,212
Tax on (loss)/profit on ordinary activities	2	-	-
		<u> </u>	<u> </u>
(Loss)/profit for the year	6	<u><u>(4)</u></u>	<u><u>2,212</u></u>

ANCHORAGE BUSINESS PARKS LIMITED

BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	3	3,747		1,515	
Cash at bank and in hand		4,736		3,487	
		<u>8,483</u>		<u>5,002</u>	
Creditors: amounts falling due within one year	4	<u>(11,451)</u>		<u>(7,966)</u>	
Total assets less current liabilities			<u>(2,968)</u>		<u>(2,964)</u>
Capital and reserves					
Called up share capital	5		200		200
Profit and loss account	6		<u>(3,168)</u>		<u>(3,164)</u>
Shareholders' funds			<u>(2,968)</u>		<u>(2,964)</u>

For the financial year ended 31 July 2015 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 April 2016


R.A Cullen
Director

Company Registration No. 05091836

ANCHORAGE BUSINESS PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

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).

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. During the year ended 31 July 2015 the company made a loss before taxation of £4 but at that date its liabilities exceeded its assets by £2,968. If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values to a recoverable amount and to provide for future liabilities that may arise and to reclassify fixed assets as current assets.

1.2 Turnover

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

2 Taxation

The company has estimated losses of £ 6,971 (2014 - £ 6,966) available for carry forward against future trading profits.

3 Debtors	2015	2014
	£	£
Trade debtors	2,393	695
Other debtors	1,354	820
	<u>3,747</u>	<u>1,515</u>
	<u><u>3,747</u></u>	<u><u>1,515</u></u>
4 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	539	108
Other creditors	10,912	7,858
	<u>11,451</u>	<u>7,966</u>
	<u><u>11,451</u></u>	<u><u>7,966</u></u>
5 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<u><u>200</u></u>	<u><u>200</u></u>

ANCHORAGE BUSINESS PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2015

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 August 2014	(3,164)
Loss for the year	(4)
	<hr/>
Balance at 31 July 2015	(3,168)
	<hr/>

7 Control

The ultimate controlling parties are L G and S J Hurst by virtue of their shareholdings and directorships of the company.

8 Related party relationships and transactions

Other transactions

Included in creditors is a balance of £2,928 (2014 - £6,567) due to Carlton Contracts Small Works, a business in which all the directors are partners. During the year the company made purchases from this business amounting to £2,638 (2014 - £2,454).

During the year the company made sales amounting to £880 (2014 - £880) to Carlton Contracts (Ceiling and Partitions) Limited, a company related by common directors and shareholders. At the year end included in creditors is a balance of £6,898 (2014 - £nil), and the company made purchases for this business amounting to £5,748 (2014 - £nil)

During the year the company made sales to the Carlton Contracts Limited Directors' Retirement and Death Benefit Scheme amounting to £346 (2014 - £nil), a scheme in which the directors are members. At the year end included in creditors is a balance of £85 (2014 - debtor £290).

These transactions were carried out on an arms length basis.