

**REGISTERED NUMBER: 05098848 (England and Wales)**

**BOCAM PARK 2 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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# **BOCAM PARK 2 LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTOR:** A Joyce

**REGISTERED OFFICE:** Auberon  
Fiddlers Lane  
St Florence  
Pembrokeshire  
SA70 8BA

**REGISTERED NUMBER:** 05098848 (England and Wales)

**ACCOUNTANTS:** Gerald Thomas  
3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

# BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)

## STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2016

	2016 £	2015 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Retained earnings	<u>(2)</u>	<u>(2)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 July 2017 and were signed by:

A Joyce - Director

The notes form part of these financial statements

# **BOCAM PARK 2 LIMITED (REGISTERED NUMBER: 05098848)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1. STATUTORY INFORMATION**

Bocam Park 2 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 currency of the financial statements is the Pound Sterling (£).

### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company has been dormant throughout the accounting period.

Therefore the financial statements have been prepared on a basis other than that of a going concern. No material adjustments arose as a result of applying a basis other than a going concern. No provision has been made for any future losses or costs associated with closing the business except to the extent committed at the balance sheet date.

### **4. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking of Bocam Park 2 Limited is Second Horizon Limited, a company which acquired the shares of Bocam Park 2 Limited on 17 April 2015 from the administrators of Macob Property Holdings Limited.

### **5. FIRST YEAR ADOPTION**

This is the first year that the company has presented its financial statements under the Financial Reporting Standard 102 Section 1A small entities (FRS 102 1A) issued by the Financial Reporting Council. The following disclosures are required in the year of transition. The last financial statements under the previous Financial Reporting Standard for Smaller Entities (effective January 2015) (under UK GAAP for Smaller Entities) were for the year ended 31 December 2015 and the date of transition to FRS 102 1A was therefore 1 January 2015. There were no adjustments arising on the transition and therefore no reconciliation of equity has been included in these financial statements.

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.