

**BIRKDALE DEVELOPMENTS (HARROGATE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

Fewston Business Services Ltd

1 Foundry Yard
New Row
Boroughbridge
York
YO51 9AX

Birkdale Developments (Harrogate) Limited
Company No. 05168930
Abbreviated Balance Sheet 31 March 2015

		2015		2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		430,000		445,000	
Debtors		2,501		2,501	
		<u>432,501</u>		<u>447,501</u>	
Creditors: Amounts Falling Due Within One Year		<u>(651,489)</u>		<u>(640,486)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(218,988)</u>		<u>(192,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(218,988)</u>		<u>(192,985)</u>
NET ASSETS			<u>(218,988)</u>		<u>(192,985)</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			<u>(218,989)</u>		<u>(192,986)</u>
SHAREHOLDERS' FUNDS			<u>(218,988)</u>		<u>(192,985)</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr M Armstrong

21/12/2015

Birkdale Developments (Harrogate) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover comprises the sale proceeds from development properties and other related income.

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2015	2014
	£	£
Bank loans and overdrafts	325,000	325,000

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1

4 . Ultimate Controlling Party

The company's ultimate controlling party is Birkdale Group Limited by virtue of its ownership of 100% of the issued share capital in the company. The parent company is controlled by Mr M L Armstrong by virtue of his shareholding in that company.

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.