

ENDPARK DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER 2015

B C Business Centrum Limited
788 - 790 Finchley Road
London
NW11 7TJ

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For The Year Ended 30th November 2015

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ABBREVIATED BALANCE SHEET
30th November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investment property	2	1,441,233	1,441,233
CURRENT ASSETS			
Cash at bank and in hand		1,028	1,014
CREDITORS			
Amounts falling due within one year		4,955	(2,050)
NET CURRENT ASSETS/(LIABILITIES)		5,983	(1,036)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,447,216	1,440,197
CREDITORS			
Amounts falling due after more than one year	3	(1,493,580)	(1,485,527)
NET LIABILITIES		(46,364)	(45,330)
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(46,365)	(45,331)
SHAREHOLDERS' FUNDS		(46,364)	(45,330)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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 August 2016 and were signed by:

Wilhelm Walther Ernst Bosheck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th November 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has been set up to hold an investment property in Belgium. The property is not for commercial use in the foreseeable future. Although the company has a deficit balance sheet, most of the long term funding for the company is by way of director's loan account on interest free basis. Therefore the accounts have been prepared under going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1st December 2014 and 30th November 2015	<u>1,441,233</u>
NET BOOK VALUE	
At 30th November 2015	<u>1,441,233</u>
At 30th November 2014	<u>1,441,233</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>1,453,982</u>	<u>1,453,982</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

Andromeda Business Inc (incorporated in Delaware, U.S.A.) is regarded by the director as being the company's ultimate parent company.

Both Andromeda Business Inc and Endpark Developments Limited are under the same control of Mr Wim Bosheck, director of Endpark Developments Limited, who is a non UK resident.

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.