

COMPANY REGISTRATION NUMBER 07410818

**HORSLEY PARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**28 FEBRUARY 2015**

**BALDWINS (DERBY) LIMITED**

Chartered Certified Accountants  
Cedar House  
35 Ashbourne Road  
Derby

SATURDAY



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21/11/2015

#280

COMPANIES HOUSE

**HORSLEY PARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2015**

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**HORSLEY PARK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Stocks		703,695	650,529
Debtors		248	245
Cash at bank and in hand		515	364
		<u>704,458</u>	<u>651,138</u>
<b>Creditors: amounts falling due within one year</b>		<u>61,594</u>	<u>12,399</u>
<b>Net current assets</b>		<b>642,864</b>	<b>638,739</b>
<b>Total assets less current liabilities</b>		<b>642,864</b>	<b>638,739</b>
<b>Creditors: amounts falling due after more than one year</b>	2	<u>771,786</u>	<u>727,453</u>
		<u>(128,922)</u>	<u>(88,714)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(128,924)</u>	<u>(88,716)</u>
<b>Deficit</b>		<u>(128,922)</u>	<u>(88,714)</u>

For the year ended 28 February 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13/11/15

  
L I A Crosbie  
Director

Company Registration Number: 07410818

**The notes on page 2 form part of these abbreviated accounts.**

# **HORSLEY PARK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2015**

### **1. Accounting policies**

#### **Basis of accounting**

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

#### **Going concern**

The company has received assurances from its director that she will continue to support the company such that it will continue to trade and meet its debts and liabilities as they fall due.

#### **Stocks**

Development properties are stated at the lower of cost and net realisable value.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. Creditors: amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loan	<b><u>525,000</u></b>	<b><u>525,000</u></b>

### **3. Share capital**

#### **Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>