

**Registered Number 07728479**

**HOLGATE PARK YORK LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,092,151	2,975,732
		<u>3,092,151</u>	<u>2,975,732</u>
<b>Current assets</b>			
Debtors		5,254	2,643
Cash at bank and in hand		74,195	127,737
		<u>79,449</u>	<u>130,380</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,056,489)</u>	<u>(3,083,507)</u>
<b>Net current assets (liabilities)</b>		<u>(2,977,040)</u>	<u>(2,953,127)</u>
<b>Total assets less current liabilities</b>		<u>115,111</u>	<u>22,605</u>
<b>Total net assets (liabilities)</b>		<u>115,111</u>	<u>22,605</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		115,110	22,604
<b>Shareholders' funds</b>		<u>115,111</u>	<u>22,605</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2015

And signed on their behalf by:

**M N Bullas, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sale of services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Motor vehicles - 25% on reducing balance

**Other accounting policies****ULTIMATE PARENT COMPANY**

Louth Care Limited is regarded by the director as being the company's ultimate parent company.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	2,975,732
Additions	155,225
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>3,130,957</u>
<b>Depreciation</b>	
At 1 October 2013	-
Charge for the year	38,806
On disposals	-
At 30 September 2014	<u>38,806</u>
<b>Net book values</b>	
At 30 September 2014	<u>3,092,151</u>
At 30 September 2013	<u>2,975,732</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2014	2013
£	£

100 Ordinary shares of £0.01 each

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During the year £1.00 Ordinary shares were sub-divided into £0.01 Ordinary shares.

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