

**NORTHERN INDUSTRIAL PARKS (HOLDINGS) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**NORTHERN INDUSTRIAL PARKS (HOLDINGS) LIMITED**  
**REGISTERED NUMBER: 10730842**

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	1,286,925	1,286,925
		<u>1,286,925</u>	<u>1,286,925</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		1,286,926	1,286,926
<b>Net assets</b>		<u>1,286,926</u>	<u>1,286,926</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,286,926	1,286,926
		<u>1,286,926</u>	<u>1,286,926</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**D G Keen**  
Director

Date: 26 January 2021

The notes on pages 2 to 3 form part of these financial statements.

# **NORTHERN INDUSTRIAL PARKS (HOLDINGS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

### **1. General information**

Northern Industrial Park (Holdings) Limited is a private company, limited by share capital and incorporated in England and Wales.

The company's registered office is Reading Bridge House, George Street, Reading, Berkshire, RG1 8LS.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

The following principal accounting policies have been applied:

#### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### **2.4 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

### **3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

**NORTHERN INDUSTRIAL PARKS (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2019	1,286,925
	<hr/>
At 31 March 2020	<u>1,286,925</u>
<b>Subsidiary undertaking</b>	

The following was a subsidiary undertaking of the Company:

Name	Class of shares	Holding
Northern Industrial Parks Limited	Ordinary	100 %

**5. Debtors**

	2020 £	2019 £
Other debtors	<u>1</u>	<u>1</u>

**6. Share capital**

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
1,286,926 (2019 - 1,286,926) Ordinary shares of £1 each	<u>1,286,926</u>	<u>1,286,926</u>

**7. Controlling party**

D G Keen is the ultimate controlling party by virtue of his shareholding.

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.