

Burnside Park Limited
Abbreviated Accounts
for the year ended 31st December 2004

Registration Number 848310

J.F.W. Robinson & Co
Chartered Accountants
Workington



Burnside Park Limited

Contents

31st December 2004

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Burnside Park Limited

**Abbreviated balance sheet
as at 31st December 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		43,988		49,776
Current assets					
Debtors		14,101		61,755	
Cash at bank and in hand		332,413		184,035	
		<u>346,514</u>		<u>245,790</u>	
Creditors: amounts falling due within one year		<u>(249,548)</u>		<u>(55,671)</u>	
Net current assets			<u>96,966</u>		<u>190,119</u>
Total assets less current liabilities			140,954		239,895
Provisions for liabilities and charges			<u>(1,490)</u>		<u>(970)</u>
Net assets			<u>139,464</u>		<u>238,925</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>139,364</u>		<u>238,825</u>
Shareholders' funds			<u>139,464</u>		<u>238,925</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Burnside Park Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st December 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2004 and

(c) that we acknowledge our responsibilities for:

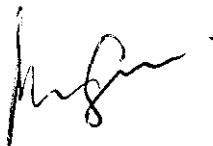
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 31st July 2005 and signed on its behalf by

D L Eynon
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Burnside Park Limited

Notes to the abbreviated financial statements for the year ended 31st December 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	25% Straight Line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

Burnside Park Limited

Notes to the abbreviated financial statements for the year ended 31st December 2004

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st January 2004	71,436
Additions	336
At 31st December 2004	<u>71,772</u>
Depreciation	
At 1st January 2004	21,660
Charge for year	6,124
At 31st December 2004	<u>27,784</u>
Net book values	
At 31st December 2004	<u>43,988</u>
At 31st December 2003	<u>49,776</u>

3. Share capital	2004 £	2003 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>