

Registration number 02244708

Centre Park Warrington (Management) Ltd

Abbreviated accounts

for the year ended 30 November 2011



Centre Park Warrington (Management) Ltd

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**Independent auditors' report to Centre Park Warrington (Management) Ltd
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Centre Park Warrington (Management) Ltd for the year ended 30 November 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Alexander + Co

**Francis Atkinson (senior statutory auditor)
For and on behalf of Alexander & Co
Chartered Accountants and
Statutory Auditors
17 St Ann's Square
Manchester
M2 7PW**

2 April 2012

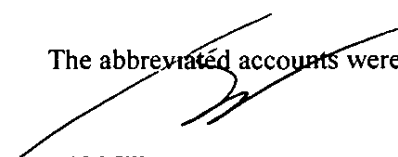
Centre Park Warrington (Management) Ltd

**Abbreviated balance sheet
as at 30 November 2011**

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		115,151		207,874	
Cash at bank and in hand		85,401		152	
		<u>200,552</u>		<u>208,026</u>	
Creditors: amounts falling due within one year		<u>(200,452)</u>		<u>(207,926)</u>	
Net current assets			<u>100</u>		<u>100</u>
Total assets less current liabilities			<u>100</u>		<u>100</u>
Net assets			<u><u>100</u></u>		<u><u>100</u></u>
Capital and reserves					
Called up share capital	3		<u>100</u>		<u>100</u>
Shareholders' funds			<u><u>100</u></u>		<u><u>100</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on **2-4-2012** and signed on its behalf by


J N Mills
Director

Registration number 02244708

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

Centre Park Warrington (Management) Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Invoices are raised in order to recover costs incurred by the company managing the property on behalf of the tenants

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

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

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

2. Auditors' remuneration

	2011	2010
	£	£
Auditors' remuneration - audit of the financial statements	<u>1,500</u>	<u>1,500</u>

Centre Park Warrington (Management) Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2011**

continued

3. Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

The ultimate parent company is Maro Developments Limited, a company registered in England and Wales

Mr John Hargreaves is considered to be the ultimate controlling party of the group by virtue of his 100% shareholding in Maro Developments Limited