

Company number: 05657621

BRITANNIC PARK LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and financial statements for the year ended 30th June 2016.

PRINCIPAL ACTIVITIES

The company's principal activity is to manage and maintain the development at Britannic Park, Yew Tree Road, Birmingham for the benefit of the lessees.

Service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees and the service charge income and expenditure and related assets and liabilities are therefore excluded from the financial statements of the Company and dealt with separate Service Charge Accounts in accordance with the provisions of the Landlord and Tenant Act 1987.

RESULTS AND DIVIDENDS

The profit for the year after taxation amounted to £11,337. No dividend is recommended and the profit has been retained.

DIRECTORS

The directors who served for the year ended 30th June 2016 were as follows:

A.O. Hudson
V.A. Rushton

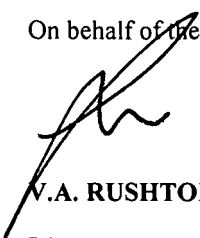
DIRECTORS RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30th June 2016 and of profit and loss for that period in accordance with the FRS 105; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The report of the directors has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

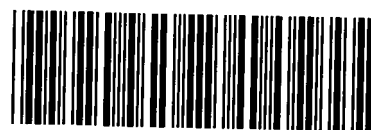
On behalf of the board


V.A. RUSHTON

Director

2nd November 2016

WEDNESDAY



A20 *A5LUC62A* 14/12/2016 #303
COMPANIES HOUSE

BRITANNIC PARK LIMITED

Company number: 05657621

BALANCE SHEET

at 30th June 2016

	2016 £	2015 £
FIXED ASSETS	294,350	294,410
CURRENT ASSETS	38,374	32,773
PREPAYMENTS	19	19
CREDITORS : amounts falling due within one year	<u>(9,959)</u>	<u>(9,430)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	322,784	317,772
CREDITORS : amounts falling due after more than one year	(235,833)	(241,906)
ACCRUALS AND DEFERRED INCOME	(2,028)	(2,280)
NET ASSETS	<u>84,923</u>	<u>73,586</u>
CAPITAL AND RESERVES	<u>84,923</u>	<u>73,586</u>

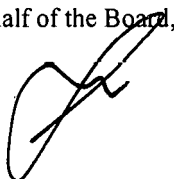
For the year ending 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the Board,



V.A. RUSHTON

Director

2nd November 2016