
HACKWORTH PARK PROPERTIES LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

Prepared By:

Barry Summers & Co Limited
Accountants & Taxation Consultants

29

Whitworth Terrace

Spennymoor

County Durham

DL16 7LE

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS

Ralph William Shaw

REGISTERED OFFICE

Unit 8, Hackworth Industrial Park

Shildon

County Durham

DL4 1HF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08809421

ACCOUNTANTS

Barry Summers & Co Limited

Accountants & Taxation Consultants

29

Whitworth Terrace

Spennymoor

County Durham

DL16 7LE

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	3,987	3,349
Cash at bank and in hand		27,814	21,775
		<u>31,801</u>	<u>25,124</u>
CREDITORS: Amounts falling due within one year	3	<u>9,964</u>	<u>14,801</u>
NET CURRENT ASSETS		<u>21,837</u>	<u>10,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,837</u>	<u>10,323</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>21,836</u>	<u>10,322</u>
SHAREHOLDERS' FUNDS		<u>21,837</u>	<u>10,323</u>

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 22/09/2017 and signed on their behalf
by**

.....
Ralph William Shaw
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2016	2015
	£	£
Amounts falling due within one year		
Trade debtors	3,986	3,348
Prepayments	<u>1</u>	<u>1</u>
	<u>3,987</u>	<u>3,349</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
UK corporation tax	5,072	2,194
VAT	2,273	1,682
Directors current account	1,118	5,286
Trade creditors	245	3,878
Other creditors	95	95
Accruals	<u>1,161</u>	<u>1,666</u>
	<u>9,964</u>	<u>14,801</u>

4. EMPLOYEES

2016	2015
No.	No.

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:	<u>1</u>	<u>1</u>

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.