

Company Registration No. 08911221 (England and Wales)

FRICKLEY PARK LIMITED (LIMITED BY GUARANTEE)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

FRICKLEY PARK LIMITED (LIMITED BY GUARANTEE)

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FRICKLEY PARK LIMITED (LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		34,632		22,854
Current assets					
Debtors		1,772		-	
Cash at bank and in hand		1,831		832	
		<u>3,603</u>		<u>832</u>	
Creditors: amounts falling due within one year		<u>(46,841)</u>		<u>(23,820)</u>	
Net current liabilities			(43,238)		(22,988)
Total assets less current liabilities			<u>(8,606)</u>		<u>(134)</u>
Capital and reserves					
Profit and loss account			(8,606)		(134)
Shareholder's funds			<u>(8,606)</u>		<u>(134)</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 February 2017

Mr William Buck
Director

Company Registration No. 08911221

FRICKLEY PARK LIMITED (LIMITED BY GUARANTEE)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is reliant on the financial support of its parent company and of the company's Directors and has received such support in the past and is not aware of any reason why this will not continue in the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight line
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	28,049
Additions	20,879
At 29 February 2016	48,928
Depreciation	
At 1 March 2015	5,195
Charge for the year	9,101
At 29 February 2016	14,296
Net book value	
At 29 February 2016	34,632
At 28 February 2015	22,854

3 Ultimate parent company

The immediate and ultimate parent company/controlling party is B&BMH Limited (registered in England & Wales) which is the sole member of this company.

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.