REGISTERED NUMBER: 08911221 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

FRICKLEY PARK LIMITED

FRICKLEY PARK LIMITED (REGISTERED NUMBER: 08911221)

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FOR THE YEAR ENDED 28 FEBRUARY 2019

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COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS:	W E Buck Mrs V E Fleming C A Warde-Aldam
SECRETARY:	Mrs A C Needham
REGISTERED OFFICE:	Fulham House Farm Whitley Bridge Goole DN14 0JL
REGISTERED NUMBER:	08911221 (England and Wales)
ACCOUNTANTS:	Highdale Accounting Ltd Highdale Cottage 217 Barnsley Road Denby Dale Huddersfield West Yorkshire HD8 8TS

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Property, plant and equipment	4		19,918		33,031
CURRENT ASSETS					
Debtors	5	938		4,135	
Cash in hand		6,974		5,742	
		7,912		9,877	
CREDITORS					
Amounts falling due within one year	6	26,863		56,032	
NET CURRENT LIABILITIES			(18,951)		(46,155)
TOTAL ASSETS LESS CURRENT LIABILITIES			967		(13,124)
RESERVES					
Income and expenditure account			967		(13,124)
			967		(13,124)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 November 2019 and were signed on its behalf by:

W E Buck - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Frickley Park Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 50% on reducing balance and 25% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 March 2018	58,562	529	9,250	1,043	69,384
Additions	-	402	-	868	1,270
At 28 February 2019	58,562	931	9,250	1,911	70,654
DEPRECIATION					
At 1 March 2018	32,797	103	3,268	185	36,353
Charge for year	12,108	243	1,495	537	14,383
At 28 February 2019	44,905	346	4,763	722	50,736
NET BOOK VALUE					
At 28 February 2019	13,657	585	4,487	1,189	19,918
At 28 February 2018	25,765	426	5,982	858	33,031

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	938	4,135

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	7,664	4,868
Taxation and social security	10,849	10,355
Other creditors	8,350	40,809
	26,863	56,032

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.