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Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Winterpick Business Park Limited

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30/09/2010

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COMPANIES HOUSE

Winterpick Business Park Limited (Registered number: 00618436)

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for the Year Ended 31 December 2009**

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Winterpick Business Park Limited

**Company Information
for the Year Ended 31 December 2009**

DIRECTORS:

M de L Barton
S R Mills

SECRETARY:

Mrs E A Barton

REGISTERED OFFICE:

Winterpick Business Park
Hurstpierpoint Road
Henfield
West Sussex
BN5 9BJ

REGISTERED NUMBER:

00618436 (England and Wales)

ACCOUNTANTS:

Routledge Taylor
Abacus House
Wickhurst Lane
Broadbridge Heath
West Sussex
RH12 3LY

Winterpick Business Park Limited (Registered number: 00618436)

Abbreviated Balance Sheet 31 December 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	49,608	52,694
Investment property	3	1,174,000	1,174,000
		<u>1,223,608</u>	<u>1,226,694</u>
CURRENT ASSETS			
Debtors		22,078	17,887
Cash in hand		59	-
		<u>22,137</u>	<u>17,887</u>
CREDITORS			
Amounts falling due within one year	4	169,936	174,846
NET CURRENT LIABILITIES		<u>(147,799)</u>	<u>(156,959)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,075,809</u>	<u>1,069,735</u>
PROVISIONS FOR LIABILITIES		<u>7,177</u>	<u>7,015</u>
NET ASSETS		<u><u>1,068,632</u></u>	<u><u>1,062,720</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	125,100	125,100
Revaluation reserve		487,063	487,063
Capital redemption reserve		39,900	39,900
Profit and loss account		416,569	410,657
SHAREHOLDERS' FUNDS		<u><u>1,068,632</u></u>	<u><u>1,062,720</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 notes form part of these abbreviated accounts

Winterpick Business Park Limited (Registered number: 00618436)

Abbreviated Balance Sheet - continued
31 December 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 September 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M de L Barton', written over a diagonal line.

M de L Barton - Director

The notes form part of these abbreviated accounts

Winterpick Business Park Limited (Registered number: 00618436)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises rental income and the invoiced value of goods and services supplied by the company

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 etc - 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	67,667
Additions	7,844
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At 31 December 2009	75,511
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DEPRECIATION	
At 1 January 2009	14,972
Charge for year	10,931
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At 31 December 2009	25,903
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NET BOOK VALUE	
At 31 December 2009	49,608
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At 31 December 2008	52,695
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Winterpick Business Park Limited (Registered number: 00618436)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2009 and 31 December 2009	<u>1,174,000</u>
NET BOOK VALUE	
At 31 December 2009	<u>1,174,000</u>
At 31 December 2008	<u>1,174,000</u>

4 CREDITORS

Creditors include an amount of £37,959 (31 12 08 - £61,306) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 09	31 12 08
Number	Class		£	£
5,000	Ordinary	£1	5,000	5,000
40,100	Redeemable Preference	£1	40,100	40,100
80,000	Preference	£1	80,000	80,000
			<u>125,100</u>	<u>125,100</u>