

BALDOCK PARK HOMES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2012



BALDOCK PARK HOMES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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BALDOCK PARK HOMES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS	2				
Tangible assets			1,225,800		1,225,800
Investments			494,904		400,000
			<u>1,720,704</u>		<u>1,625,800</u>
CURRENT ASSETS					
Debtors		12,239		3,246	
Cash at bank and in hand		31,254		53,104	
		<u>43,493</u>		<u>56,350</u>	
CREDITORS: Amounts falling due within one year		<u>75,107</u>		<u>93,191</u>	
NET CURRENT LIABILITIES			<u>(31,614)</u>		<u>(36,841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,689,090</u>		<u>1,588,959</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		101		101
Share premium account			1,477,044		1,477,044
Profit and loss account			211,945		111,814
SHAREHOLDERS' FUNDS			<u>1,689,090</u>		<u>1,588,959</u>

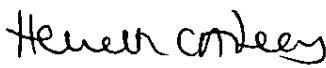
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
4/3/2013


Dr H C A Deasy
Director

Company Registration Number 07019872

The notes on pages 2 to 3 form part of these abbreviated accounts.

BALDOCK PARK HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents goods and services provided during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Investment properties

The investment properties are stated at historic cost. This is not in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which requires that the properties are revalued annually and any surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the period.

Pension costs

The company operates a defined benefit scheme for the benefit of certain employees (including directors). The assets of the scheme are administered by trustees in a fund independent of the company assets.

In the opinion of the actuary, the scheme is adequately funded and no contributions have been made in the current period. The company is only one of several sponsoring employers, and no accurate calculation is available regarding the apportionment of the scheme surplus.

The company also makes contributions to a personal pension scheme for the director. The annual contributions payable are charged to the profit and loss account.

Listed investments

All listed investments are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings

Buildings at 5% per annum straight line. Land is not depreciated.

BALDOCK PARK HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2012	1,225,800	400,000	1,625,800
Additions	—	486,258	486,258
Disposals	—	(391,354)	(391,354)
At 31 December 2012	1,225,800	494,904	1,720,704
DEPRECIATION	—	—	—
NET BOOK VALUE			
At 31 December 2012	1,225,800	494,904	1,720,704
At 31 December 2011	1,225,800	400,000	1,625,800

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
101 Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>