

Registered Number 04100576

COLEHURST PARK LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	25,000	25,000
		<u>25,000</u>	<u>25,000</u>
Current assets			
Debtors		2,822	40
Cash at bank and in hand		61,410	52,066
		<u>64,232</u>	<u>52,106</u>
Creditors: amounts falling due within one year		<u>(2,484)</u>	<u>(1,823)</u>
Net current assets (liabilities)		<u>61,748</u>	<u>50,283</u>
Total assets less current liabilities		<u>86,748</u>	<u>75,283</u>
Total net assets (liabilities)		<u>86,748</u>	<u>75,283</u>
Capital and reserves			
Called up share capital		33	33
Share premium account		28,017	28,017
Other reserves		55,361	44,035
Profit and loss account		3,337	3,198
Shareholders' funds		<u>86,748</u>	<u>75,283</u>

- For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2013

And signed on their behalf by:

S L Chase, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the annual service charge payments made by the owners of apartments in Colehurst Park, who all hold one share in the Company

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	25,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2013	<u>25,000</u>
Depreciation	
At 1 April 2012	0
Charge for the year	0
On disposals	0
At 31 March 2013	<u>0</u>
Net book values	
At 31 March 2013	<u>25,000</u>
At 31 March 2012	<u>25,000</u>

The only fixed asset currently owned by the Company is the freehold interest in Colehurst Park, Worcester. The Directors are of the opinion that the market value of this asset will not decrease over time, so depreciation is not provided.

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