

Registered Number 00618436

Winterpick Business Park Limited

Abbreviated Accounts

31 December 2011

Winterpick Business Park Limited

Registered Number 00618436

Company Information

Registered Office:

Winterpick Business Park
Hurstpierpoint Road
Henfield
West Sussex
BN5 9BJ

Reporting Accountants:

Anova Chartered Accountants

Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	53,090	49,372
Investment property	3	1,510,598	1,174,000
		<u>1,563,688</u>	<u>1,223,372</u>
Current assets			
Debtors		36,627	29,287
Cash at bank and in hand		31	4,326
Total current assets		<u>36,658</u>	<u>33,613</u>
Creditors: amounts falling due within one year		(254,054)	(140,185)
Net current assets (liabilities)		(217,396)	(106,572)
Total assets less current liabilities		<u>1,346,292</u>	<u>1,116,800</u>
Creditors: amounts falling due after more than one year		(229,423)	0
Provisions for liabilities		(8,642)	(7,776)
Total net assets (liabilities)		<u>1,108,227</u>	<u>1,109,024</u>
Capital and reserves			
Called up share capital	4	125,100	125,100
Revaluation reserve		487,063	487,063
Other reserves		39,900	39,900
Profit and loss account		456,164	456,961

Shareholders funds

1,108,227

1,109,024

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2012

And signed on their behalf by:

M de L Barton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		85,495
Additions	-	<u>14,451</u>
At 31 December 2011	-	<u>99,946</u>
Depreciation		
At 01 January 2011		36,123
Charge for year	-	<u>10,733</u>
At 31 December 2011	-	<u>46,856</u>
Net Book Value		
At 31 December 2011		53,090
At 31 December 2010	-	<u>49,372</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 January 2011	1,174,000
Additions	<u>336,598</u>
At 31 December 2011	<u>1,510,598</u>
Net Book Value	

At 31 December 2011	1,510,598
At 31 December 2010	<u>1,174,000</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000
40100 Redeemable Preference shares of £1 each	40,100	40,100
80000 Preference shares of £1 each	80,000	80,000