

Company Registration No 02601049 (England and Wales)

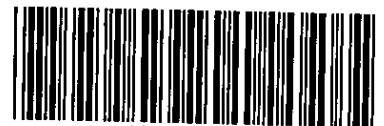
**BASTON FEN LEISURE PARK LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

THURSDAY



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06/09/2012

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COMPANIES HOUSE



BUSINESS & TAX ADVISERS  
**RAWLINSONS**  
CHARTERED ACCOUNTANTS

# BASTON FEN LEISURE PARK LIMITED

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# BASTON FEN LEISURE PARK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		4,000		4,000
Tangible assets	2		9,084		10,094
			<u>13,084</u>		<u>14,094</u>
<b>Current assets</b>					
Debtors		684		470	
Cash at bank and in hand		15,259		11,527	
		<u>15,943</u>		<u>11,997</u>	
<b>Creditors amounts falling due within one year</b>		<u>(41,712)</u>		<u>(42,028)</u>	
<b>Net current liabilities</b>			<u>(25,769)</u>		<u>(30,031)</u>
<b>Total assets less current liabilities</b>			<u>(12,685)</u>		<u>(15,937)</u>
<b>Provisions for liabilities</b>			<u>(1,641)</u>		<u>(1,889)</u>
			<u>(14,326)</u>		<u>(17,826)</u>
<b>Capital and reserves</b>					
Called up share capital	3		99		99
Profit and loss account			<u>(14,425)</u>		<u>(17,925)</u>
<b>Shareholders' funds</b>			<u>(14,326)</u>		<u>(17,826)</u>

# **BASTON FEN LEISURE PARK LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2012**

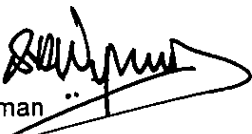
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For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28/8/12

  
B K Wyman  
Director

Company Registration No 02601049

# BASTON FEN LEISURE PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The company benefits from the continued support of the directors and shareholders, and thus the directors believe it appropriate to prepare the financials statements on a going concern basis

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to property	10% p a straight line
Plant and machinery	10% p a reducing balance

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# BASTON FEN LEISURE PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2012

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2011 & at 30 April 2012	4,000	61,664	65,664
<b>Depreciation</b>			
At 1 May 2011	-	51,570	51,570
Charge for the year	-	1,010	1,010
At 30 April 2012	-	52,580	52,580
<b>Net book value</b>			
At 30 April 2012	4,000	9,084	13,084
At 30 April 2011	4,000	10,094	14,094

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
99 Ordinary shares of £1 each	99	99