

REGISTERED NUMBER: 02854551 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
BIRCHWOOD PARK LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014

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BIRCHWOOD PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIRECTORS:	R J Wolfson J Stones D P Lear
SECRETARY:	J B Perry
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	02854551 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
BANKERS:	National Westminster Bank plc 33, Lord Street Wrexham LL11 1LP

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		267,834		763,663
Investment property	3		<u>620,000</u>		<u>-</u>
			887,834		763,663
CURRENT ASSETS					
Debtors		213,487		204,835	
Cash at bank		<u>25,807</u>		<u>6,445</u>	
		239,294		211,280	
CREDITORS					
Amounts falling due within one year		<u>70,417</u>		<u>108,498</u>	
NET CURRENT ASSETS			<u>168,877</u>		<u>102,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,056,711</u>		<u>866,445</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,056,611</u>		<u>866,345</u>
SHAREHOLDERS' FUNDS			<u>1,056,711</u>		<u>866,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 25th November 2014 and were signed on its behalf by:

R J Wolfson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

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 represents rents and service charges received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% on cost

No depreciation is provided in respect of Freehold land.

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 1st October 2013	964,095
Reclassification/transfer	<u>(488,965)</u>
At 30th September 2014	<u>475,130</u>
DEPRECIATION	
At 1st October 2013	200,432
Charge for year	<u>6,864</u>
At 30th September 2014	<u>207,296</u>
NET BOOK VALUE	
At 30th September 2014	<u>267,834</u>
At 30th September 2013	<u>763,663</u>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
Revaluations	131,035
Reclassification/transfer	<u>488,965</u>
At 30th September 2014	<u>620,000</u>
NET BOOK VALUE	
At 30th September 2014	<u>620,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.