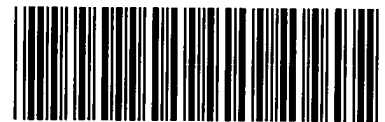


Company Registration No. 02778856 (England and Wales)

**DOVERS CORNER INDUSTRIAL PARK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

# DOVERS CORNER INDUSTRIAL PARK LIMITED

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# DOVERS CORNER INDUSTRIAL PARK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		947,871		947,871
<b>Current assets</b>					
Debtors		11,079		13,138	
Cash at bank and in hand		265,726		177,548	
		<u>276,805</u>		<u>190,686</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(90,892)</u>		<u>(87,009)</u>	
<b>Net current assets</b>			<u>185,913</u>		<u>103,677</u>
<b>Total assets less current liabilities</b>			<u>1,133,784</u>		<u>1,051,548</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(600,000)</u>		<u>(600,000)</u>
			<u>533,784</u>		<u>451,548</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>533,684</u>		<u>451,448</u>
<b>Shareholders' funds</b>			<u>533,784</u>		<u>451,548</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 November 2015



B E O'Sullivan  
Director

Company Registration No. 02778856

# DOVERS CORNER INDUSTRIAL PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2015**

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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).

#### 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 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:

Land and buildings Freehold	Not depreciated
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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	947,871
	<u>947,871</u>
At 31 March 2014	<u>947,871</u>

### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £600,000 (2014 - £600,000).

The bank loans are secured against the freehold property owned by the company.

### 4 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>