

LANCING BUSINESS PARK LIMITED

Abbreviated Accounts
for the year ended 31 March 2013

Company Registration No. 4707305
Incorporated on 21 March 2003



Registered Office:
c/o Parafix
Spencer Road
Lancing
West Sussex
BN15 8UA



LANCING BUSINESS PARK LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

PROFIT & LOSS	Year End 31/03/13	Year End 31/03/12
Income	£104,767	£128,166
Expenses		
Salaries	£18,540	£18,514
Recycling services	£25,988	£15,959
Grounds Maintenance	£11,815	£13,859
IT Services	£4,466	£4,966
Security	£11,541	£21,322
Professional Fees	£3,487	£1,500
Sundry	£250	£2,034
Stationary / Post	£208	£360
Bank charges	£50	£256
Depreciation	£16,291	£18,573
HP Interest	£401	£1,124
	(£93,035)	(£98,469)
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Operating Surplus	£11,732	£29,697
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 BALANCE SHEET	 Year End 31/03/13	 Year End 31/03/12
ASSETS		
Fixed Assets	£124,286	£45,071
Current Assets		
Trade Debtors	£17,084	£53,019
Other debtors	£12,397	£2,800
Cash at Bank	£19,062	£71,011
	£48,543	£126,831
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Current Liabilities		
Trade Creditors	(£5,379)	(£15,215)
Finance Leases	£0	(£969)
	(£5,379)	(£16,184)
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Total Assets less Current Liabilities	£167,450	£155,718
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Financed by:		
Reserves (Company limited by guarantee no share capital)	£167,450	£155,718
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	£167,450	£155,718
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M A Punter

NOTES TO THE ABBREVIATED ACCOUNTS

Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

Income represents subscriptions paid by members during the year, exclusive of Value Added Tax

Fixed Assets

The asset value at 31 March 2013 includes the project delivery of signage across the Business Park. The capitalised asset has a value of £95,505

LANCING BUSINESS PARK LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The directors state

For the year ending 31/03/2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors on 23/12/13 and are signed on their behalf by


M A PUNTER
Director