

# LANCING BUSINESS PARK LIMITED

Abbreviated Accounts  
for the year ended 31 March 2014

**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 2014**

<b>PROFIT &amp; LOSS</b>	<b>Year End 31/03/14</b>	<b>Year End 31/03/13</b>
<b>Income</b>	£103,890	£104,767
<b>Expenses</b>		
Salaries	£17,191	£18,540
Recycling services	£23,430	£25,988
Grounds Maintenance	£13,922	£11,815
Security	£10,350	£11,541
Sundry	£4,295	£250
Signage	£3,840	£0
IT Services	£2,792	£4,466
Professional Fees	£1,114	£3,487
Stationery / Post	£808	£208
Bank charges	£38	£50
Depreciation	£31,250	£16,291
HP Interest	£0	£401
	(£109,031)	(£93,035)
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<b>Operating Surplus</b>	(£5,141)	£11,732
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 <b>BALANCE SHEET</b>	 <b>Year End 31/03/14</b>	 <b>Year End 31/03/13</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>	£93,036	£124,286
<b>Current Assets</b>		
Trade Debtors	£16,098	£17,084
Other debtors	£0	£12,397
Cash at Bank	£62,216	£19,062
	£78,314	£48,543
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<b>Current Liabilities</b>		
Trade Creditors	£0	(£5,379)
Finance Leases	(£2,164)	£0
VAT	(£6,876)	£0
	(£9,041)	(£5,379)
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<b>Total Assets less Current Liabilities</b>	£162,309	£167,450
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<b>Financed by:</b>		
Reserves (Company limited by guarantee no share capital)	£162,309	£167,450
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	£162,309	£167,450
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*mp*  
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 2014 includes the project delivery of CCTV and signage across the Business Park.

**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 31/03/2014, 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 ..... and are signed on their behalf by:

23/12/14



M A PUNTER  
Director