

Registered Number:03205651

England and Wales

Orleton Rise Park Limited

Unaudited Financial Statements

For the year ended 31 October 2018

Abridged Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets	2		
Property, plant and equipment		2,370,149	2,320,815
		2,370,149	2,320,815
Current assets			
Inventories	3	62,400	22,150
Trade and other receivables		458,785	346,721
Cash and cash equivalents		404,219	331,745
		925,404	700,616
Trade and other payables: amounts falling due within one year	4	(325,293)	(310,164)
Net current assets		600,111	390,452
Total assets less current liabilities		2,970,260	2,711,267
Trade and other payables: amounts falling due after more than one year		(338,957)	(433,951)
Provisions for liabilities		(19,910)	(20,249)
Net assets		2,611,393	2,257,067
Capital and reserves			
Called up share capital		2	2
Retained earnings		2,611,391	2,257,065
Shareholders' funds		2,611,393	2,257,067

For the year ended 31 October 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006. All the members have consented to the preparation of an Abridged Statement of Financial Position for the year

ended 31 October 2018 in accordance with Section 444 (2A) of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Orleton Rise Park Limited

Abridged Statement of Financial Position Continued
For the year ended 31 October 2018

These financial statements were approved and authorised for issue by the Board on 28 June 2019 and were signed by:

.....
GS Williams Director

The notes form part of these financial statements

Orleton Rise Park Limited

Notes to the Financial Statements For the year ended 31 October 2018

Statutory Information

Orleton Rise Park Limited is a private limited company, limited by shares, domiciled in England and Wales,

registration number 03205651.

Principal place of business:

The Old Barn

Lucksall

Mordiford

Hereford

HR1 4LP

Registered address:

The Old Barn Lucksall

Mordiford

Hereford

Herefordshire

HR1 4LP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial

Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and

the Companies Act 2006. The financial statements have been prepared under the historical costs

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

life on the following basis:

Plant and machinery	20% Straight line
Motor Vehicles	25% Straight line
Furniture and Fittings	15% Straight line

Government grants

Grants towards capital expenditure has been allocated to the category where the corresponding expenditure has been incurred.

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Orleton Rise Park Limited

Notes to the Financial Statements Continued For the year ended 31 October 2018

2. Fixed assets

	Property, plant and equipment £
Cost or valuation	
At 01 November 2017	2,745,202
Additions	88,419
Disposals	(8,000)
At 31 October 2018	2,825,621
Provision for depreciation, amortisation and impairment	
At 01 November 2017	424,387
Charge for year	35,252
On disposal	(4,167)
At 31 October 2018	455,472
Net book value	
At 31 October 2018	2,370,149
At 31 October 2017	2,320,815

3. Inventories

	2018 £	2017 £
Stocks	62,400	22,150

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdraft (secured)	94,000	92,400
Trade creditors	44,486	19,566
Taxation and social security	121,346	122,765
Other creditors	65,461	75,433
	325,293	310,164

In respect of the secured loan included in trade and other payables falling due within one year and falling due after more than one year, Lloyds bank hold a fixed and floating charge over the freehold property Lucksall House together with all buildings and fixtures (including trade fixtures), fixed plant and machinery, all present and future book and other debts and all moveable plant machinery, implements and other equipment.

Orleton Rise Park Limited

Notes to the Financial Statements Continued For the year ended 31 October 2018

5. Related party transactions

During the year the company entered into arms length transactions relating to costs recharged for administrative expenditure and stock to Trelay Leisure Park Limited, a company under common control,

amounting to £108,451. The balance owed from Trelay Leisure Park Limited to the company amounted to

£435,316 (2017: £326,865) and can be found within other debtors under trade and other receivables.

During the year the company entered into transactions on a arms length basis for administrative expenditure

amounting to £14,631 with Riverside Bar & Eatery Limited, a company connected by the directors by way of

parent and son relationshio. At the year end amounts to the company amounted to £1,140 and are in

6. Average number of persons employed

receivables due within one year.

During the year the average number of employees was 14 (2017 : 13)