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Company Registration No. 03091752 (England and Wales)

Salperton Park House Limited

**Unaudited financial statements
for the year ended 30 September 2017**

Pages for filing with the Registrar

Saffery Champness
CHARTERED ACCOUNTANTS



Salperton Park House Limited

Company information

Director	Jason Houghton
Secretary	Jason Houghton
Company number	03091752
Registered office	St John's Court Easton Street High Wycombe HP11 1JX
Accountants	Saffery Champness LLP St John's Court Easton Street High Wycombe HP11 1JX

Salperton Park House Limited

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Salperton Park House Limited

**Statement of financial position
As at 30 September 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	2,805,118	2,805,118
Net current assets		<u>2,805,118</u>	<u>2,805,118</u>
Capital and reserves			
Called up share capital	3	3,171,000	3,171,000
Profit and loss reserves		(365,882)	(365,882)
Total equity		<u>2,805,118</u>	<u>2,805,118</u>

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

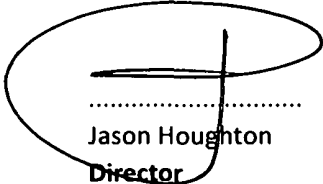
For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 11.09.18 and are signed on its behalf by:


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Jason Houghton
Director

Company Registration No. 03091752

Salperton Park House Limited

Notes to the financial statements

For the year ended 30 September 2017

1 Accounting policies

Company information

Salperton Park House Limited is a private company limited by shares incorporated in England and Wales. The registered office is St John's Court, Easton Street, High Wycombe, HP11 1JX.

1.1 Accounting convention

These financial statements for the year ended 30 September 2017 are the first financial statements of Salperton Park House Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, Salperton Park House Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

The financial statements are prepared under the historical cost convention.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During these years, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

2 Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2,805,118	2,805,118

3 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Alloted, called up and fully paid		
3,171,000 ordinary shares of £1 each	3,171,000	3,171,000

4 Control

Salperton Park Estate Limited, a company registered in England and Wales, is the ultimate parent company.