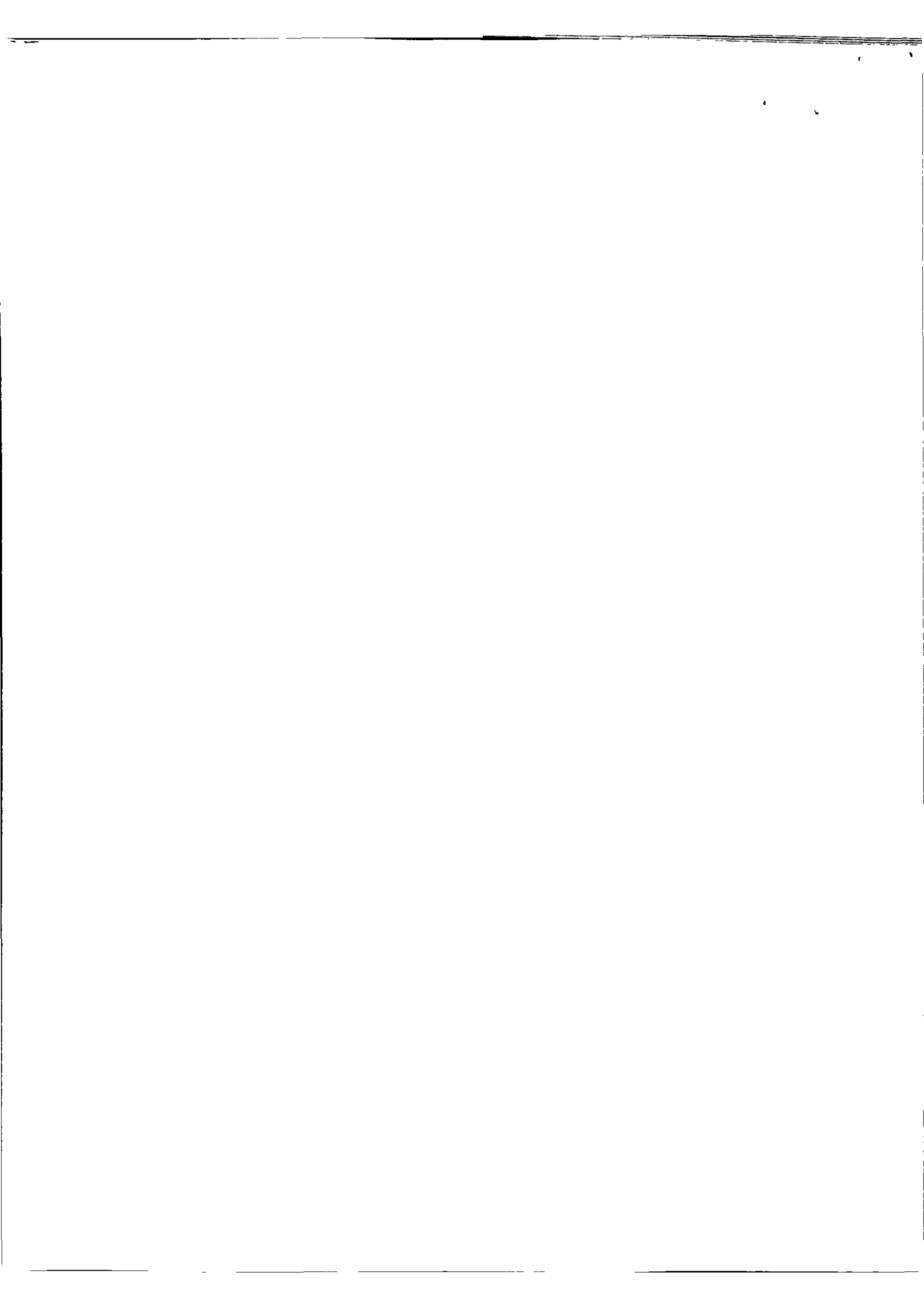


REGISTERED NUMBER: 5248733 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
A&S PARKE LIMITED





A&S PARKE LIMITED (REGISTERED NUMBER: 5248733)

ABBREVIATED BALANCE SHEET

31 January 2012

	Notes	31/1/12 £	£	31/1/11 £	£
FIXED ASSETS					
Intangible assets	2		176,488		191,988
Tangible assets	3		58,004		60,223
			<u>234,492</u>		<u>252,211</u>
CURRENT ASSETS					
Stocks		7,085		9,075	
Debtors		8,691		8,381	
Cash at bank and in hand		56,371		74,223	
		<u>72,147</u>		<u>91,679</u>	
CREDITORS					
Amounts falling due within one year		323,470		327,928	
		<u>323,470</u>		<u>327,928</u>	
NET CURRENT LIABILITIES			<u>(251,323)</u>		<u>(236,249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,831)</u>		<u>15,962</u>
PROVISIONS FOR LIABILITIES			<u>6,040</u>		<u>6,282</u>
NET (LIABILITIES)/ASSETS			<u><u>(22,871)</u></u>		<u><u>9,680</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(22,873)</u>		<u>9,678</u>
SHAREHOLDERS' FUNDS			<u><u>(22,871)</u></u>		<u><u>9,680</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A&S PARKE LIMITED (REGISTERED NUMBER: 5248733)

ABBREVIATED BALANCE SHEET - continued
31 January 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 September 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'AR Parke', is written over a horizontal line.

AR Parke - Director

The notes form part of these abbreviated accounts



A&S PARKE LIMITED (REGISTERED NUMBER: 5248733)

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the value of food and drink consumed by customers excluding value added tax

Goodwill

Purchased goodwill is written off over 15 years being its estimated economic life

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the assets, less their estimated residual value, over their expected useful lives at the following annual rates

Fixtures, fittings and equipment	- 15% reducing balance basis
Leasehold property	- over the period of the lease
Tenants capital outlay	- over the period of the lease

Stocks

Stocks are valued 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 balance sheet date

Going Concern

The financial statements have been prepared on a going concern basis which is dependent upon the continued support of the directors

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	232,728
AMORTISATION	
At 1 February 2011	40,740
Charge for year	15,500
At 31 January 2012	56,240
NET BOOK VALUE	
At 31 January 2012	176,488
At 31 January 2011	191,988



A&S PARKE LIMITED (REGISTERED NUMBER: 5248733)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	76,061
Additions	5,450
	<hr/>
At 31 January 2012	81,511
	<hr/>
DEPRECIATION	
At 1 February 2011	15,838
Charge for year	7,669
	<hr/>
At 31 January 2012	23,507
	<hr/>
NET BOOK VALUE	
At 31 January 2012	58,004
	<hr/> <hr/>
At 31 January 2011	60,223
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31/1/12 £	31/1/11 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>

5 TRANSACTION WITH DIRECTORS

On the 01 April 2011 the directors, as 100% shareholders of the company received the following dividend payments

	£
AR Parke	25,000
Mrs S Parke	25,000

