

"PARKS" ICECREAM FRANCHISE LIMITED

**Company Registration Number:
06991687 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

"PARKS" ICECREAM FRANCHISE LIMITED

Company Information for the Period Ended 31st August 2015

Director:

F P Gallagher

B Gallagher

S B Gallagher

Registered office:

83 Orchard Avenue

Blackpool

Lancashire

FY4 2NY

Company Registration Number:

06991687 (England and Wales)

"PARKS" ICECREAM FRANCHISE LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	274	366
Total fixed assets:		<u>274</u>	<u>366</u>
Current assets			
Stocks:		1,500	1,500
Debtors:	3	630	630
Cash at bank and in hand:		20,012	13,686
Total current assets:		<u>22,142</u>	<u>15,816</u>
Creditors			
Creditors: amounts falling due within one year	4	19,737	14,022
Net current assets (liabilities):		<u>2,405</u>	<u>1,794</u>
Total assets less current liabilities:		<u>2,679</u>	<u>2,160</u>
Total net assets (liabilities):		<u><u>2,679</u></u>	<u><u>2,160</u></u>

The notes form part of these financial statements

"PARKS" ICECREAM FRANCHISE LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	3	3
Profit and Loss account:		2,676	2,157
Total shareholders funds:		<u>2,679</u>	<u>2,160</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: F P Gallagher

Status: Director

The notes form part of these financial statements

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities.

Turnover policy

Turnover represents the retail value of sales of the company during the financial period.

Tangible fixed assets depreciation policy

Depreciation is provided at rates appropriate to write off the cost of the assets over their estimated useful life. The rate applied is 25% on a reducing balance basis.

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	650
At 31st August 2015:	650
Depreciation	
At 01st September 2014:	284
Charge for year:	92
At 31st August 2015:	376
Net book value	
At 31st August 2015:	274
At 31st August 2014:	366

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Debtors

The amount shown in the accounts represents prepaid amounts.

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Creditors: amounts falling due within one year

Creditors represents the amounts outstanding falling due after 31 August 2015.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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