

REGISTERED NUMBER: 05248733 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

FOR

A&S PARKE LIMITED

SATURDAY



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17/10/2015

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COMPANIES HOUSE

A&S PARKE LIMITED (REGISTERED NUMBER: 05248733)

ABBREVIATED BALANCE SHEET

31 January 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		145,488
Tangible assets	3		-		67,001
					<u>212,489</u>
CURRENT ASSETS					
Stocks		-		10,895	
Debtors		1,526		9,650	
Cash at bank and in hand		15,844		26,002	
		<u>17,370</u>		<u>46,547</u>	
CREDITORS					
Amounts falling due within one year		243,074		298,696	
		<u>243,074</u>		<u>298,696</u>	
NET CURRENT LIABILITIES			(225,704)		(252,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			(225,704)		(39,660)
PROVISIONS FOR LIABILITIES			-		6,459
			<u>-</u>		<u>6,459</u>
NET LIABILITIES			<u>(225,704)</u>		<u>(46,119)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(225,706)		(46,121)
			<u>(225,704)</u>		<u>(46,119)</u>
SHAREHOLDERS' FUNDS			<u>(225,704)</u>		<u>(46,119)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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: 05248733)

ABBREVIATED BALANCE SHEET - continued

31 January 2015

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 15 October 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'AR Parke', written in a cursive style.

AR Parke - Director

The notes form part of these abbreviated accounts

A&S PARKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 31 January 2015**

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:

Leasehold property	- over the period of the lease
Fixture, fittings and equipment	- 15% reducing balance basis
Motor Vehicle	- 25% reducing balance basis
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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

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

A&S PARKE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the year ended 31 January 2015

2. INTANGIBLE FIXED ASSETS				
				Total £
	COST			
	At 1 February 2014			232,728
	Disposals			(232,728)
				<hr/>
	At 31 January 2015			-
				<hr/>
	AMORTISATION			
	At 1 February 2014			87,240
	Eliminated on disposal			(87,240)
				<hr/>
	At 31 January 2015			-
				<hr/>
	NET BOOK VALUE			
	At 31 January 2015			-
				<hr/> <hr/>
	At 31 January 2014			145,488
				<hr/> <hr/>
3. TANGIBLE FIXED ASSETS				
				Total £
	COST			
	At 1 February 2014			111,088
	Additions			600
	Disposals			(111,688)
				<hr/>
	At 31 January 2015			-
				<hr/>
	DEPRECIATION			
	At 1 February 2014			44,087
	Eliminated on disposal			(44,087)
				<hr/>
	At 31 January 2015			-
				<hr/>
	NET BOOK VALUE			
	At 31 January 2015			-
				<hr/> <hr/>
	At 31 January 2014			67,001
				<hr/> <hr/>
4. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>