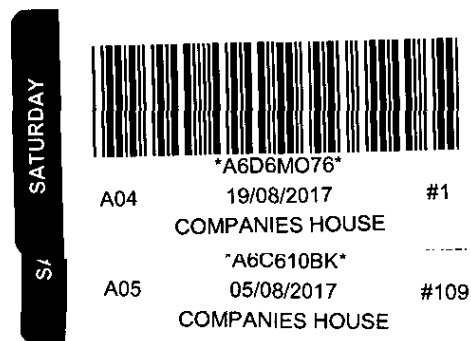


**PARK PLACE TRAINING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2016**



**BBS CHARTERED MANAGEMENT ACCOUNTANTS**

Chartered Accountants  
2 Princes Court  
Princes Road  
Ferndown  
Dorset  
BH22 9JG

# **PARK PLACE TRAINING LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2016**

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# **PARK PLACE TRAINING LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **The board of directors Registered office**

2 Princes Court  
Princes Road  
Ferndwon  
Dorset  
BH22 9JG

### **Accountants**

BBS Chartered Management Accountants  
Chartered Accountants  
2 Princes Court  
Princes Road  
Ferndown  
Dorset  
BH22 9JG

# **PARK PLACE TRAINING LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2016.

### **PRINCIPAL ACTIVITIES**

The company was dormant during the trading year.

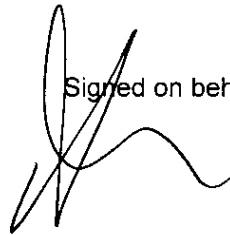
### **DIRECTOR**

The director who served the company during the year were as follows:

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
2 Princes Court  
Princes Road  
Ferndwon  
Dorset  
BH22 9JG



Signed on behalf of the directors

Mr Barrie Price  
Director

Approved by the directors on 24 May 2017

# **PARK PLACE TRAINING LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PARK PLACE TRAINING LIMITED**

**YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Park PLace Training Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, Balance Sheet and Notes to the Financial Statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

This report is made solely to the directors of Park PLace Training Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Park PLace Training Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at [www.cimaglobal.com](http://www.cimaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Park PLace Training Limited and its directors for our work or for this report.

It is your duty to ensure that Park PLace Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Park PLace Training Limited. You consider that Park PLace Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Park PLace Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

2 Princes Court  
Princes Road  
Ferndown  
Dorset  
BH22 9JG

24 May 2017

BBS CHARTERED MANAGEMENT  
ACCOUNTANTS  
Chartered Accountants

# **PARK PLACE TRAINING LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other charges	<b>(480)</b>	<b>(480)</b>
<b>LOSS</b>	<b><u>480</u></b>	<b><u>480</u></b>

# PARK PLACE TRAINING LIMITED

## BALANCE SHEET

31 MARCH 2016

	2016 £	2015 £
Fixed assets	<u>186,649</u>	<u>186,649</u>
Current assets	<u>3,187</u>	-
Creditors: amounts falling due within one year	<u>233,321</u>	<u>230,134</u>
<b>NET CURRENT LIABILITIES</b>	<b><u>230,134</u></b>	<b><u>230,134</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>(43,485)</u></b>	<b><u>(43,485)</u></b>
Creditors: amounts falling due after more than one year	<u>25,000</u>	<u>25,000</u>
Accruals and deferred income	<u>4,120</u>	<u>3,640</u>
	<b><u>(72,605)</u></b>	<b><u>(72,125)</u></b>
Capital and reserves	<b><u>(72,605)</u></b>	<b><u>(72,125)</u></b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 24 May 2017, and are signed on their behalf by:

Director

  
**ADRIAN PRICE**

Company Registration Number: 02303509

# **PARK PLACE TRAINING LIMITED**

## **MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2016**

**The following page does not form part of the financial statements.**



# **PARK PLACE TRAINING LIMITED**

## **DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>OTHER CHARGES</b>	<b>480</b>	<b>480</b>
	<b><u>480</u></b>	<b><u>480</u></b>

# **PARK PLACE TRAINING LIMITED**

## **NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>OTHER CHARGES</b>		
<b>FINANCIAL COSTS</b>		
Accountancy fees	<b><u>480</u></b>	<b><u>480</u></b>