

COMPANY REGISTRATION NUMBER: 02303509

**Park PLace Training Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

# Park PLace Training Limited

## Financial Statements

Year ended 31 March 2017

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# **Park PLace Training Limited**

## **Officers and Professional Advisers**

**Director**

Mr Price

**Registered office**

2 Princes Court

Princes Road

Ferndwon

Dorset

BH22 9JG

**Accountants**

BBS Chartered Management Accountants

Chartered accountant

2 Princes Ct

Princes Rd

Ferndown

Dorset

BH22 9JG

# **Park PLace Training Limited**

## **Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Park PLace Training Limited**

### **Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Park PLace Training Limited for the year ended 31 March 2017, which comprise the statement of financial position and the 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 director of Park PLace Training Limited in accordance with the terms of our engagement letter dated 17 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Park PLace Training Limited and state those matters that we have agreed to state to you 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 director 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 financial statements that give a true and fair view of the assets, liabilities, financial position and loss 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 financial statements 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 financial statements.

BBS Chartered Management Accountants Chartered accountant

2 Princes Ct Princes Rd Ferndown Dorset BH22 9JG

8 December 2017

# Park PLace Training Limited

## Statement of Financial Position

31 March 2017

|   | 2017             | 2016             |
|---|------------------|------------------|
|   | £                | £                |
| Fixed assets  | 186,649          | 186,649          |
| Current assets  | 3,187            | 3,187            |
| Creditors: amounts falling due within one year          | 233,321          | 233,321          |
| <b>Net current liabilities</b>                          | <b>230,134</b>   | <b>230,134</b>   |
| <b>Total assets less current liabilities</b>            | <b>( 43,485)</b> | <b>( 43,485)</b> |
| Creditors: amounts falling due after more than one year | 25,000           | 25,000           |
| Accruals and deferred income                            | 4,600            | 4,120            |
|   | <b>(73,085)</b>  | <b>(72,605)</b>  |
| Capital and reserves                                    | <b>( 73,085)</b> | <b>( 72,605)</b> |

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 8 December 2017 , and are signed on behalf of the board by:

Mr Price

Director

Company registration number: 02303509

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.