

REGISTERED NUMBER: 2819969 (England and Wales)

*Registered*

Unaudited Abbreviated Accounts

For The Year Ended 31 December 2003

for

Parc Properties Management Limited



**Parc Properties Management Limited**

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**For The Year Ended 31 December 2003**

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**Parc Properties Management Limited**

**Company Information**  
**For The Year Ended 31 December 2003**

**DIRECTOR:** Mr P G Plunkett

**SECRETARY:** Mrs G M Plunkett

**REGISTERED OFFICE:** Oriel House  
2/8 Oriel Road  
Bootle  
Merseyside  
L20 7EP

**REGISTERED NUMBER:** 2819969 (England and Wales)

**ACCOUNTANTS:** Satterthwaite Brooks & Pomfret LLP  
Chartered Accountants  
Oriel House  
2/8 Oriel Road  
Bootle  
Merseyside L20 7EP

**Parc Properties Management Limited**

**Abbreviated Balance Sheet**

**31 December 2003**

		31.12.03		31.12.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,890		-
<b>CURRENT ASSETS:</b>					
Debtors		1,014		-	
Cash at bank and in hand		38,591		220	
		39,605		220	
<b>CREDITORS:</b> Amounts falling due within one year		31,688		-	
<b>NET CURRENT ASSETS:</b>			7,917		220
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£9,807		£220
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		220		220
Profit and loss account			9,587		-
<b>SHAREHOLDERS' FUNDS:</b>			£9,807		£220

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr P G Pinkett - Director

Approved by the Board on 30 June 2004

The notes form part of these abbreviated accounts

**Parc Properties Management Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2003**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
Additions	2,817
At 31 December 2003	2,817
<b>DEPRECIATION:</b>	
Charge for year	927
At 31 December 2003	927
<b>NET BOOK VALUE:</b>	
At 31 December 2003	1,890

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
220	Ordinary shares	£1	220	220