

REGISTERED NUMBER: 03183968 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

JAMES PARK ASSOCIATES INTERNATIONAL LTD

THURSDAY



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31/05/2012

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COMPANIES HOUSE

JAMES PARK ASSOCIATES INTERNATIONAL LTD (REGISTERED NUMBER: 03183968)

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FOR THE YEAR ENDED 31 AUGUST 2011

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JAMES PARK ASSOCIATES INTERNATIONAL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR:	J W Park
SECRETARY:	Greystone House Registrars Limited
REGISTERED OFFICE:	107 Kenton Road Harrow Middlesex HA3 0AN
REGISTERED NUMBER:	03183968 (England and Wales)
ACCOUNTANTS:	Michael H Scott and Company 107 Kenton Road Kenton Harrow Middlesex HA3 0AN

JAMES PARK ASSOCIATES INTERNATIONAL LTD (REGISTERED NUMBER: 03183968)

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	31 8 11 £	31 8 10 £
FIXED ASSETS			
Tangible assets	2	198	249
TOTAL ASSETS LESS CURRENT LIABILITIES		198	249
CREDITORS			
Amounts falling due after more than one year		1,530	1,140
NET LIABILITIES		(1,332)	(891)
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		(1,335)	(894)
SHAREHOLDERS' FUNDS		(1,332)	(891)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 23 May 2012 and were signed by


J W Park - Director

GREYSTONE HOUSE REGISTRARS LTD.

- COMPANY SECRETARY

The notes form part of these abbreviated accounts

JAMES PARK ASSOCIATES INTERNATIONAL LTD (REGISTERED NUMBER: 03183968)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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)

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	7,409
DEPRECIATION	
At 1 September 2010	7,160
Charge for year	51
At 31 August 2011	7,211
NET BOOK VALUE	
At 31 August 2011	198
At 31 August 2010	249

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 11 £	31 8 10 £
Number	Class			
3	ordinary	3	3	3