

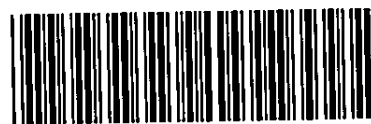
Registered Number
4759650

The Park View Project Liverpool Limited

Report and accounts

31 May 2008

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The Park View Project Liverpool Limited
Report And Accounts
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The Park View Project Liverpool Limited Director's Report

The director presents his report and accounts for the year ended 31 May 2008

Principal Activities

The company's principal activity during the year continued to be that of drugs rehabilitation centres

Directors

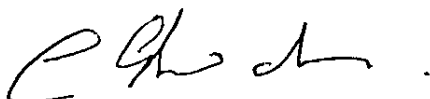
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2008	2007
C Edwards	50	90

Small Company Special Provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27th March 2009



C Edwards Esq.
Director

**The Park View Project Liverpool Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the director of The Park View Project Liverpool Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st May 2008, set out on pages 3 to 6 and you consider that the company is exempt from audit under section 249(A) 1, of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Diamond Accountancy Services
Accountants

11 Cherry Lane
Walton
Liverpool L11 6UG

27th March 2009



The Park View Project Liverpool Limited
Profit and Loss Account
for the year ended 31 May 2008

		<u>2008</u>		<u>2007</u>
	Notes		Notes	
Turnover	1	954,923	1	609,572
Cost of sales		<u>(64,624)</u>		<u>(56,193)</u>
Gross profit		890,299		553,379
Administrative expenses		<u>(654,083)</u>		<u>(455,250)</u>
Operating Profit	2	236,216	2	98,129
Interest receivable		24,326		8,372
PAYE Incentive payment		100		150
Interest payable		<u>(4,211)</u>		<u>(2,659)</u>
Profit on ordinary activities before taxation		256,431		103,992
Tax on profit on ordinary activities	3	<u>(50,441)</u>	3	<u>(16,978)</u>
Prior year adjustment		-		-
Profit for the financial year		205,990		87,014
Dividends		<u>(83,800)</u>		<u>(36,000)</u>
Retained profit for the financial year	8	£ <u>122,190</u>	8	£ <u>51,014</u>

The Park View Project Liverpool Limited
Balance Sheet
At 31 May 2008

		2008		2007
	Notes		Notes	
Fixed Assets	4		4	
Intangible assets - Property, at cost		298,026		191,526
Tangible assets		<u>81,584</u>		<u>68,588</u>
		379,610		260,114
Current Assets	5		5	
Debtors and sundry prepayments		20,159		3,446
Cash at bank and in hand		<u>590,711</u>		<u>532,971</u>
		610,870		536,417
Creditors				
Amounts falling due within one year	6	<u>(211,176)</u>	6	<u>(139,417)</u>
Net current (liabilities)/assets		399,694		397,000
Net assets		<u>£ 779,304</u>		<u>£ 657,114</u>
Capital & Reserves				
Called up share capital	7	100	7	100
Capital funding		-		526,015
Profit and loss account	8	779,204	8	130,999
Shareholder's funds		<u>£ 779,304</u>		<u>£ 657,114</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 ; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as possible to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

C Edwards Esq.
 Director



Approved by the board on 27th March 2009

The Park View Project Liverpool Limited
Notes To The Accounts
for the year ended 31 May 2008

1 Accounting Policies

Turnover

Turnover represents the invoiced value of goods supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, fixtures and fittings 15% Written down value

2 Operating Profit

This is stated after charging:	2008	2007
Depreciation of owned fixed assets	14,398	12,103
Director's remuneration	23,922	24,962
Accountant's remuneration	3,525	2,655
	<u>2008</u>	<u>2007</u>

3 Taxation

UK corporation tax	<u>50,441</u>	<u>16,978</u>
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4 Tangible Fixed Assets

	Fixtures and Fittings	Total
Cost		
At 1 June 2007	96,343	96,343
Additions, during year	27,394	27,394
At 31 May 2008	<u>123,737</u>	<u>123,737</u>
Depreciation		
At 1 June 2007	27,755	27,755
Charge for year	14,398	14,398
At 31 May 2008	<u>42,153</u>	<u>42,153</u>
Net Book Values		
At 1 June 2007	<u>68,588</u>	<u>68,588</u>
At 31 May 2008	<u>81,584</u>	<u>81,584</u>

The Park View Project Liverpool Limited
Notes To The Accounts
for the year ended 31 May 2008

	2008	2007
5 Debtors		
Sundry prepayments	<u>20,159</u>	<u>3,446</u>
	<u>20,159</u>	<u>3,446</u>

6 Creditors: amounts falling due within one year	2008	2007
Corporation tax	50,441	16,978
Other taxes and social security costs	18,714	8,274
Bank - loan account	72,559	74,977
Other creditors	69,462	39,188
	<u>211,176</u>	<u>139,417</u>

7 Share Capital	2008	2007
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 Profit and Loss Account	2008	2007
At 1 June 2007	657,014	79,985
Retained profit	122,190	577,029
At 31 May 2008	<u>779,204</u>	<u>657,014</u>