

**Registered Number 04996401**

**PARK INVESTMENTS (LEICESTER) LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,542	3,502
		<u>3,542</u>	<u>3,502</u>
<b>Current assets</b>			
Debtors		640	681
Investments		17,247	129
Cash at bank and in hand		2,525	21,862
		<u>20,412</u>	<u>22,672</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,201)</u>	<u>(5,928)</u>
<b>Net current assets (liabilities)</b>		<u>17,211</u>	<u>16,744</u>
<b>Total assets less current liabilities</b>		<u>20,753</u>	<u>20,246</u>
<b>Total net assets (liabilities)</b>		<u>20,753</u>	<u>20,246</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		20,653	20,146
<b>Shareholders' funds</b>		<u>20,753</u>	<u>20,246</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2016

And signed on their behalf by:

**P R Clark, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Fixtures, fittings & equipment - 25% on cost

**Other accounting policies**

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	15,250
Additions	1,792
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>17,042</u>
<b>Depreciation</b>	
At 1 January 2015	11,748
Charge for the year	1,752
On disposals	-
At 31 December 2015	<u>13,500</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,542</u>
At 31 December 2014	<u>3,502</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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