

## PARK INVESTMENTS (LEICESTER) LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 January 2016

**End date:** 31 December 2016

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**PARK INVESTMENTS (LEICESTER) LTD**  
**Accountants' Report**  
**For the year ended 31 December 2016**

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 Investments (Leicester) Ltd for the year ended 31 December 2016 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Park Investments (Leicester) Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of Park Investments (Leicester) Ltd and state those matters that we have agreed to state to the Board of Directors of Park Investments (Leicester) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Park Investments (Leicester) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Park Investments (Leicester) Ltd 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 profit of Park Investments (Leicester) Ltd. You consider that Park Investments (Leicester) Ltd 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 Investments (Leicester) Ltd. 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.

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Boffix Accounts Limited

St Alban Tower,

Wood Street

London

EC2V 7AF

05 September 2017

**PARK INVESTMENTS (LEICESTER) LTD**  
**Statement of Financial Position**  
**As at 31 December 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	3,770	3,542
Investments	3	22,039	17,247
		<b>25,809</b>	<b>20,789</b>
<b>Current assets</b>			
Debtors		3,402	640
Cash at bank and in hand		3,015	2,524
		<b>6,417</b>	<b>3,164</b>
<b>Creditors: amount falling due within one year</b>		<b>(5,601)</b>	<b>(3,201)</b>
<b>Net current assets</b>		<b>816</b>	<b>(37)</b>
<b>Total assets less current liabilities</b>		<b>26,625</b>	<b>20,752</b>
<b>Net assets</b>		<b>26,625</b>	<b>20,752</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		26,525	20,652
<b>Shareholders funds</b>		<b>26,625</b>	<b>20,752</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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P R Clark  
Director

Date approved by the board: 05 September 2017

**PARK INVESTMENTS (LEICESTER) LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2016**

**Statutory Information**

Park Investments (Leicester) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04996401.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**Current asset investments**

Current asset investments are stated at the lower of cost and net realisable value.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 January 2016	17,042	17,042
Additions	1,568	1,568
Disposals	-	-
At 31 December 2016	<b>18,610</b>	<b>18,610</b>
<b>Depreciation</b>		
At 01 January 2016	13,500	13,500
Charge for year	1,340	1,340
On disposals	-	-
At 31 December 2016	<b>14,840</b>	<b>14,840</b>
<b>Net book values</b>		
At 31 December 2016	<b>3,770</b>	<b>3,770</b>
At 31 December 2015	<b>3,542</b>	<b>3,542</b>

## 3. Investments

<b>Cost or Valuation</b>	<b>Other investments other than loans £</b>	<b>Total £</b>
At 01 January 2016	17,247	17,247
Additions	21,910	21,910
Disposals	(17,118)	(17,118)
At 31 December 2016	<b>22,039</b>	<b>22,039</b>



#### 4. Share Capital

Allotted	2016	2015
	£	£
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.