

Registration number 5096653

Park Interiors Limited
Director's report and financial statements
for the year ended 30 April 2014

SATURDAY



A408J5LC

A24

31/01/2015

#411

COMPANIES HOUSE

Park Interiors Limited

**Director's report
for the year ended 30 April 2014**

The director presents his report and the financial statements for the year ended 30 April 2014.

Results and business review

The company remained dormant during the period.

Director

The director who served during the year is as stated below:

G. Sharp

The Director at the date of approval of this report confirms that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

✓ ✕
QVS Trustees Limited
Secretary

Park Interiors Limited

**Balance sheet
as at 30 April 2014**

	£	£
Current assets		
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>
Creditors	(4,038)	(3,681)
Deficiency of assets	<u>(4,037)</u>	<u>(3,680)</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1
Profit and loss account	(4,038)	(3,681)
Shareholders' funds	<u>(4,037)</u>	<u>(3,680)</u>

Audit exemption statement

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

These accounts were approved by the director on 29.4.2015, and are signed on his behalf by:



**G. Sharp
Director**

Registration number 5096653

Park Interiors Limited

Notes to the financial statements for the year ended 30 April 2014

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 April 2014. Therefore, no profit and loss account is attached.

2. Creditors

	2014	2013
	£	£
Amounts owed to related parties	3,201	3,042
Other creditors	837	639
	<u>4,038</u>	<u>3,681</u>

3. Share capital

	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Related party transactions

G Sharp is also a director and controlling shareholder of Park Refurbishment Limited. The amount due to Park Refurbishment Limited at 30th April 2014 is £3,201 (2013 £3,042).

During the year funds were transferred on an ad hoc basis to make best use of working capital. The position at the year end is reflected in the closing balance with each related party.