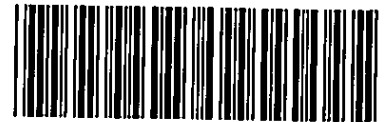


**Abbreviated Financial Statements**  
**for the Period Ended 31<sup>st</sup> August 2012**  
**for**  
**EAST PARK COMMUNICATIONS LIMITED**

THURSDAY



"A1NPDLI2"

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13/12/2012

#212

COMPANIES HOUSE

**EAST PARK COMMUNICATIONS LIMITED**

**Index to the Abbreviated Financial Statements**  
**for the Period Ended 31<sup>st</sup> August 2012**

	<b>Page</b>
<b>Company Information</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5-6</b>

**EAST PARK COMMUNICATIONS LIMITED**

**Company Information**  
**for the Period Ended 31<sup>st</sup> August 2012**

**DIRECTORS:** Simon J Q Castell

**SECRETARY:** Denise Castell

**REGISTERED OFFICE:** 395-397 Woodchurch Road  
Prenton  
Wirral  
CH42 8PF

**REGISTERED NUMBER:** 6357502 (England and Wales)

**ACCOUNTANTS:** Cheryl Bostock  
395-397 Woodchurch Road  
Prenton  
Wirral  
CH42 8PF

**EAST PARK COMMUNICATIONS LIMITED**

**Balance Sheet**

**for the Period Ended 31<sup>st</sup> August 2012**

	Notes	£	£
<b>FIXED ASSETS:</b>	4		
Furniture and Fixtures			2359
<b>CURRENT ASSETS:</b>			
Bank Account		365	
Trade Debtors		24142	
Other Debtors		31	
Directors Current Account		8462	
Cash Account		<u>40</u>	
		33040	
<b>CREDITORS: Amounts falling</b>	5	<u>15138</u>	
Due within one year			
<b>CURRENT ASSETS</b>			
<b>LESS CURRENT LIABILITIES</b>			<u>17902</u>
<b>TOTAL ASSETS</b>			
<b>LESS CURRENT LIABILITIES</b>			<b>20261</b>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	100	
Retained Profit Brought Forward		3291	
Capital Introduced		Nil	
Profit and Loss Account		<u>16870</u>	<u>20261</u>
Less			
Dividends		<u>(Nil)</u>	<u>(Nil)</u>
Shareholders' funds	7		<b>20261</b>

For the period to 31<sup>st</sup> August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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,
- 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

Signed:   
S. J. Q. Castell (Director)

Date: 13/11/12

**EAST PARK COMMUNICATIONS LIMITED**

**Notes to the Abbreviated Financial Statements**

**for the Period Ended 31<sup>st</sup> August 2012**

**1 ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred taxation**

Provision is made at current rates for taxation and deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

**2 TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company

**3 OPERATING PROFIT**

The operating profit is stated after charging

Directors' emoluments

**4 TANGIBLE FIXED ASSETS**

**Furniture and  
Fixtures**

**NET BOOK VALUE**

At 31<sup>st</sup> August 2011

£ 1435

At 31<sup>st</sup> August 2012

£ 2359

**EAST PARK COMMUNICATIONS LIMITED**

**Notes to the Abbreviated Financial Statements**

**for the Period Ended 31<sup>st</sup> August 2012**

		£
5	<b>CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR</b>	
	Trade Creditors	2000
	VAT Liability	5084
	PAYE	1090
	Accrued Wages	1101
	Corporation Tax	4217
	Other Creditors	<u>1646</u>
		15138
6	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</b>	
	Called Up Share Capital	100
7	<b>CLOSING SHAREHOLDERS FUNDS</b>	
	Called up Share Capital	100
	Retained Profit Brought Forward	3291
	Capital Introduced	Nil
	Profit and Loss Account	<u>16870</u>
	Less	
	Dividends	<u>(Nil)</u>
	Shareholders' funds	20261