

Registered Number 07230081

Alan J Park Ltd

Abbreviated Accounts

30 April 2011

Alan J Park Ltd

Registered Number 07230081

Company Information

Registered Office:

Rossini
Grove Road
Burbage
Hinkley
Leicestershire
LE10 2AE

Reporting Accountants:

Stanbridge Associates Limited

94 West Parade
Lincoln
Lincolnshire
LN1 1JZ

Alan J Park Ltd

Registered Number 07230081

Balance Sheet as at 30 April 2011

| | Notes | 2011 £ | £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible | 2 | | 55,600 |
| Tangible | 3 | | 510 |
| | | | <u>56,110</u> |
| | | | - |
| Current assets | | | |
| Debtors | | 25,505 | |
| Cash at bank and in hand | | 19,146 | |
| Total current assets | | <u>44,651</u> | - |
| Creditors: amounts falling due within one year | | (48,659) | |
| Net current assets (liabilities) | | | (4,008) |
| Total assets less current liabilities | | | <u>52,102</u> |
| | | | - |
| Total net assets (liabilities) | | | <u>52,102</u> |
| | | | - |
| Capital and reserves | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 52,002 |
| Shareholders funds | | | <u>52,102</u> |
| | | | - |

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 January 2012

And signed on their behalf by:

A J Park, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies**Accounting convention**

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

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.

Depreciation

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

Computer equipment 33% on cost

2 Intangible fixed assets

| Cost or valuation | £ |
|--------------------------|---------------|
| Additions | <u>69,500</u> |
| At 30 April 2011 | <u>69,500</u> |

Amortisation

| | |
|------------------|---------------|
| Charge for year | <u>13,900</u> |
| At 30 April 2011 | <u>13,900</u> |

Net Book Value

| | |
|------------------|--------|
| At 30 April 2011 | 55,600 |
|------------------|--------|

3 Tangible fixed assets

| | | Total |
|---------------------|---|--------------|
| Cost | | £ |
| Additions | - | <u>656</u> |
| At 30 April 2011 | - | <u>656</u> |
| Depreciation | | |

| | | |
|------------------|---|------------|
| Charge for year | - | <u>146</u> |
| At 30 April 2011 | - | <u>146</u> |

Net Book Value

| | |
|------------------|-----|
| At 30 April 2011 | 510 |
|------------------|-----|

4 **Share capital**

2011
£

Allotted, called up and fully paid:

| | |
|--------------------------------|-----|
| 100 Ordinary shares of £1 each | 100 |
|--------------------------------|-----|

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

5 **Related party disclosures**

The company purchased the goodwill of the directors previous sole trader business for the sum of £69,500 on 27 August 2010. This was independently valued by specialist medical accountants. During the year the company paid £520 to Mr A J Park for the use of his private residence as an office. This rent was deemed reasonable and in line with market values. The company paid the director of the company dividends to the sum of £6,000.

6 **Ultimate controlling party**

The company is controlled by it's director.