

**Registered Number 07230081**

**Alan J Park Ltd**

**Abbreviated Accounts**

**30 April 2012**

**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 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	41,700	55,600
Tangible	3	863	510
		<u>42,563</u>	<u>56,110</u>
<b>Current assets</b>			
Debtors		22,343	25,505
Cash at bank and in hand		30,214	19,146
Total current assets		<u>52,557</u>	<u>44,651</u>
<b>Creditors: amounts falling due within one year</b>		(34,411)	(48,660)
<b>Net current assets (liabilities)</b>		18,146	(4,009)
<b>Total assets less current liabilities</b>		<u>60,709</u>	<u>52,101</u>
<b>Total net assets (liabilities)</b>		<u>60,709</u>	<u>52,101</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		60,609	52,001
<b>Shareholders funds</b>		<u>60,709</u>	<u>52,101</u>

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- a. For the year ending 30 April 2012 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 26 October 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 2012

**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 trading income accrued during the period shown by these financial statements.

**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**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2011	<u>69,500</u>
At 30 April 2012	<u>69,500</u>
<b>Amortisation</b>	
At 01 May 2011	13,900
Charge for year	<u>13,900</u>
At 30 April 2012	<u>27,800</u>
<b>Net Book Value</b>	
At 30 April 2012	41,700
At 30 April 2011	<u>55,600</u>

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2011	656
Additions	<u>849</u>
At 30 April 2012	<u>1,505</u>

At 30 April 2012	-	<u>1,500</u>
<b>Depreciation</b>		
At 01 May 2011		146
Charge for year	-	<u>496</u>
At 30 April 2012	-	<u>642</u>
<b>Net Book Value</b>		
At 30 April 2012		863
At 30 April 2011	-	<u>510</u>

#### 4 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### 5 RELATED PARTY DISCLOSURES

During the year, dividends of £66,000 (2011 £-) were paid to the directors. 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 £6,000 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. During the year the company paid £21,795 towards the pension schemes of the director Mr A J Park and his wife Mrs N Park. This was considered to be reasonable as part of their remuneration package.

#### 6 ULTIMATE CONTROLLING PARTY

The company is controlled by its director.