

REGISTERED NUMBER: 07230081 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Alan J Park Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alan J Park Ltd

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: A J Park

REGISTERED OFFICE: Rossini
Grove Road
Burbage
Hinkley
Leicestershire
LE10 2AE

REGISTERED NUMBER: 07230081 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		47,128	32,358
Cash at bank		<u>18,202</u>	<u>30,350</u>
		65,330	62,708
CREDITORS			
Amounts falling due within one year		<u>63,426</u>	<u>37,996</u>
NET CURRENT ASSETS		<u>1,904</u>	<u>24,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,904</u>	<u>24,712</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,804</u>	<u>24,612</u>
SHAREHOLDERS' FUNDS		<u>1,904</u>	<u>24,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Alan J Park Ltd (Registered number: 07230081)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 September 2016 and were signed by:

A J Park - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>69,500</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>69,500</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,505</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>1,505</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £110,000 were paid to the director .

The company paid an annual amount for a licence to operate from the director's private residence. This rent was deemed reasonable and in line with market values.

Dividends have been paid to the director and his wife by virtue of their shareholdings.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A J Park.

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.