

REGISTERED NUMBER: 07230081 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Alan J Park Ltd

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for the Year Ended 30 April 2017**

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Alan J Park Ltd

**Company Information
for the Year Ended 30 April 2017**

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

Balance Sheet
30 April 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	57,543	47,128
Cash at bank		<u>22,007</u>	<u>18,202</u>
		79,550	65,330
CREDITORS			
Amounts falling due within one year	7	<u>46,490</u>	<u>63,426</u>
NET CURRENT ASSETS		<u>33,060</u>	<u>1,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,060</u>	<u>1,904</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>32,960</u>	<u>1,804</u>
SHAREHOLDERS' FUNDS		<u>33,060</u>	<u>1,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

The notes form part of these financial statements

Alan J Park Ltd (Registered number: 07230081)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 December 2017 and were signed by:

A J Park - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Alan J Park Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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% Straight Line

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2016
and 30 April 2017

69,500

AMORTISATION

At 1 May 2016
and 30 April 2017

69,500

NET BOOK VALUE

At 30 April 2017

-

At 30 April 2016

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 May 2016
and 30 April 2017

1,505

DEPRECIATION

At 1 May 2016
and 30 April 2017

1,505

NET BOOK VALUE

At 30 April 2017

-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	47,543	37,128
Other debtors	<u>10,000</u>	<u>10,000</u>
	<u>57,543</u>	<u>47,128</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	129	1,171
Taxation and social security	32,891	22,068
Other creditors	<u>13,470</u>	<u>40,187</u>
	<u>46,490</u>	<u>63,426</u>

8. 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.