

Registered Number 07437795

PARK DIRECT UK LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	35,871	32,495
		<u>35,871</u>	<u>32,495</u>
Current assets			
Debtors		13,089	9,241
Cash at bank and in hand		90,953	17,817
		<u>104,042</u>	<u>27,058</u>
Creditors: amounts falling due within one year		<u>(71,007)</u>	<u>(57,292)</u>
Net current assets (liabilities)		<u>33,035</u>	<u>(30,234)</u>
Total assets less current liabilities		<u>68,906</u>	<u>2,261</u>
Total net assets (liabilities)		<u>68,906</u>	<u>2,261</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		68,806	2,161
Shareholders' funds		<u>68,906</u>	<u>2,261</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 16 July 2016

And signed on their behalf by:

ABRAHAM SALIBA, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts, if any.

Tangible assets depreciation policy

Depreciation is calculated @18% on reducing basis so as to write-off full cost of tangible assets over their expected useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	42,686
Additions	11,250
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>53,936</u>
Depreciation	
At 1 December 2014	10,191
Charge for the year	7,874
On disposals	-
At 30 November 2015	<u>18,065</u>
Net book values	
At 30 November 2015	<u>35,871</u>
At 30 November 2014	<u>32,495</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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