

PARK DIRECT UK LIMITED

**Company Registration Number:
07437795 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

PARK DIRECT UK LIMITED

Company Information for the Period Ended 30th November 2014

Director:	ABRAHAM SALIBA
Registered office:	1 Furzeground Way Stockley Park East Uxbridge Middlesex UB11 1BD
Company Registration Number:	07437795 (England and Wales)

PARK DIRECT UK LIMITED

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	32,495	3,378
Total fixed assets:		<u>32,495</u>	<u>3,378</u>
Current assets			
Debtors:		9,241	4,681
Cash at bank and in hand:		17,817	31,485
Total current assets:		<u>27,058</u>	<u>36,166</u>
Creditors			
Creditors: amounts falling due within one year		57,292	37,735
Net current assets (liabilities):		<u>(30,234)</u>	<u>(1,569)</u>
Total assets less current liabilities:		<u>2,261</u>	<u>1,809</u>
Total net assets (liabilities):		<u><u>2,261</u></u>	<u><u>1,809</u></u>

The notes form part of these financial statements

PARK DIRECT UK LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		2,161	1,709
Total shareholders funds:		<u>2,261</u>	<u>1,809</u>

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ABRAHAM SALIBA

Status: Director

The notes form part of these financial statements

PARK DIRECT UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts have been prepared under the Historical Cost Convention, whereby items are recorded at the dates when the assets were acquired, the liabilities were incurred or the capital obtained.

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 fixed 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.

PARK DIRECT UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

2. Tangible assets

	Total
Cost	£
At 01st December 2013:	6,436
Additions:	36,250
At 30th November 2014:	42,686
Depreciation	
At 01st December 2013:	3,058
Charge for year:	7,133
At 30th November 2014:	10,191
Net book value	
At 30th November 2014:	32,495
At 30th November 2013:	3,378

PARK DIRECT UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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