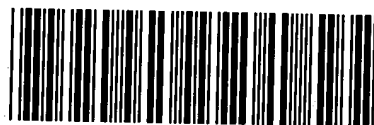


COMPANY REGISTRATION NUMBER 09467057

Parkside Bromsgrove Limited
Unaudited Abbreviated Accounts
Year Ended 31st May 2016

JAVED & CO
Chartered Accountants
109 Hagley Road
Birmingham
B16 8LA

WEDNESDAY



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Parkside Bromsgrove Limited

Abbreviated Accounts

Year Ended 31st May 2016

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Parkside Bromsgrove Limited

Abbreviated Balance Sheet

31st May 2016

	Note	2016 £	2015 £
Fixed assets	2		
Intangible assets		66,600	-
Tangible assets		8,787	-
		<u>75,387</u>	<u>-</u>
Current assets			
Stocks		2,250	-
Debtors		15,380	-
Cash at bank and in hand		1,295	100
		<u>18,925</u>	<u>100</u>
Creditors: Amounts falling due within one year	3	<u>84,265</u>	<u>-</u>
Net current (liabilities)/assets		(65,340)	100
Total assets less current liabilities		10,047	100
Provisions for liabilities		1,019	-
		<u>9,028</u>	<u>100</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

Parkside Bromsgrove Limited
Abbreviated Balance Sheet *(continued)*

31st May 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up equity share capital	4	100	100
Profit and loss account		<u>8,928</u>	<u>-</u>
Shareholders' funds		<u>9,028</u>	<u>100</u>

For the year ended 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6th December 2016.



Mr Daniel David Bedford
Director

Company Registration Number: 09467057

The notes on pages 3 to 5 form part of these abbreviated accounts.

Parkside Bromsgrove Limited
Notes to the Abbreviated Accounts
Year Ended 31st May 2016

1. Accounting policies *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
Additions	74,000	10,338	84,338
At 31st May 2016	<u>74,000</u>	<u>10,338</u>	<u>84,338</u>
Depreciation			
Charge for year	7,400	1,551	8,951
At 31st May 2016	<u>7,400</u>	<u>1,551</u>	<u>8,951</u>
Net book value			
At 31st May 2016	<u>66,600</u>	<u>8,787</u>	<u>75,387</u>
At 31st May 2015	<u>—</u>	<u>—</u>	<u>—</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Bank loans and overdrafts	<u>8,905</u>	<u>—</u>

Parkside Bromsgrove Limited
Notes to the Abbreviated Accounts
Year Ended 31st May 2016

4. Share capital

Authorised share capital:

	2016	2015
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>