

COMPANY REGISTRATION NUMBER 2131990

**PARKLAND PLACE MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2006**

**M J STARTUP & CO. LTD.**

Chartered Accountants  
4 New Cottages  
Furzedown Lane  
Amport  
Hants  
SP11 8BQ



# **PARKLAND PLACE MANAGEMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2006**

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# PARKLAND PLACE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £	£
<b>CURRENT ASSETS</b>					
Debtors		1,322		8,780	
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,590</u>		<u>10,070</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,268)</u>		<u>(1,290)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,268)</u>		<u>(1,290)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		12		12
Other reserves			2,400		-
Income and expenditure account			<u>(3,680)</u>		<u>(1,302)</u>
<b>DEFICIENCY</b>			<u>(1,268)</u>		<u>(1,290)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 2 October 2006.



MS C CAMPBELL

The notes on page 2 form part of these abbreviated accounts.

# PARKLAND PLACE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents charges levied in respect of the administration and maintenance of the property under management.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>