

Registered number  
3210322

R B Parks Management Limited

Abbreviated Accounts

28 February 2010

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COMPANIES HOUSE

**R B Parks Management Limited**  
**Registered number. 3210322**  
**Abbreviated Balance Sheet**  
**as at 28 February 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	29,975	19,949
<b>Current assets</b>			
Debtors		144,450	55,755
Cash at bank and in hand		32,592	64,212
		177,042	119,967
<b>Creditors, amounts falling due within one year</b>		(94,199)	(41,329)
<b>Net current assets</b>		82,843	78,638
<b>Total assets less current liabilities</b>		112,818	98,587
<b>Provisions for liabilities</b>		(3,415)	-
<b>Net assets</b>		<u>109,403</u>	<u>98,587</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		109,401	98,585
<b>Shareholder's funds</b>		<u>109,403</u>	<u>98,587</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
R W D Barbour

Director

Approved by the board on 18 November 2010

**R B Parks Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2010**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**R B Parks Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2010**

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2009	61,338
Additions	20,472
Disposals	(9,500)

At 28 February 2010	<u>72,310</u>
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**Depreciation**

At 1 March 2009	41,389
Charge for the year	9,990
On disposals	(9,044)

At 28 February 2010	<u>42,335</u>
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**Net book value**

At 28 February 2010	<u>29,975</u>
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At 28 February 2009	<u>19,949</u>
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**3 Share capital**

	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>