

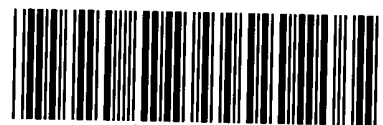
Registered number  
03210322

R B Parks Management Limited

Abbreviated Accounts

29 February 2016

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COMPANIES HOUSE

**R B Parks Management Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 29 February 2016**

03210322

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	14,583	17,119
<b>Current assets</b>			
Debtors		27,640	74,876
Cash at bank and in hand		222,127	197,316
		<u>249,767</u>	<u>272,192</u>
<b>Creditors: amounts falling due within one year</b>		(18,123)	(49,949)
<b>Net current assets</b>		<u>231,644</u>	<u>222,243</u>
<b>Net assets</b>		<u>246,227</u>	<u>239,362</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		246,225	239,360
<b>Shareholder's funds</b>		<u>246,227</u>	<u>239,362</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.

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 27 September 2016

**R B Parks Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2016**

**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	20% straight line
Motor vehicles	25% straight line

***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 29 February 2016**

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2015

82,687

Additions

2,325

At 29 February 2016

85,012

**Depreciation**

At 1 March 2015

65,568

Charge for the year

4,861

At 29 February 2016

70,429

**Net book value**

At 29 February 2016

14,583

At 28 February 2015

17,119

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2