

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Park House Estates Limited

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for the Year Ended 30 April 2013**

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Park House Estates Limited

Company Information

for the Year Ended 30 April 2013

DIRECTOR: R H Bilton

SECRETARY: Mrs E P Bilton

REGISTERED OFFICE: 15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

REGISTERED NUMBER: 03466922 (England and Wales)

ACCOUNTANTS: Isherwood & Co
Chartered Accountants
15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

Park House Estates Limited (Registered number: 03466922)

Abbreviated Balance Sheet

30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		925,874		926,910
CURRENT ASSETS					
Debtors		1,656,778		1,728,974	
Cash at bank		<u>173</u>		<u>440</u>	
		1,656,951		1,729,414	
CREDITORS					
Amounts falling due within one year	3	<u>128,530</u>		<u>188,638</u>	
NET CURRENT ASSETS			<u>1,528,421</u>		<u>1,540,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,454,295		2,467,686
CREDITORS					
Amounts falling due after more than one year	3		<u>1,142,967</u>		<u>1,142,967</u>
NET ASSETS			<u><u>1,311,328</u></u>		<u><u>1,324,719</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			(66,694)		(66,694)
Profit and loss account			<u>1,378,020</u>		<u>1,391,411</u>
SHAREHOLDERS' FUNDS			<u><u>1,311,328</u></u>		<u><u>1,324,719</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) a n d o f i t s profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2014 and were signed by:

R H Bilton - Director

Accounting convention

Turnover

Tangible fixed assets

Fixtures and fittings - 15% on reducing balance

Pension costs and other post-retirement benefits

Investment properties

Depreciation

Deferred taxation

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continued...

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2012	
and 30 April 2013	<u>943,009</u>
DEPRECIATION	
At 1 May 2012	16,099
Charge for year	<u>1,036</u>
At 30 April 2013	<u>17,135</u>
NET BOOK VALUE	
At 30 April 2013	<u>925,874</u>
At 30 April 2012	<u>926,910</u>

3. CREDITORS

Creditors include an amount of £ 1,170,387 (30.4.12 - £ 1,142,967) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.13 £	30.4.12 £
Repayable otherwise than by instalments	<u>1,142,967</u>	<u>1,142,967</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. CONTROLLING PARTY

R H Bilton, a director, owns sufficient share capital to control the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.