



# Unaudited Financial Statements Parksuper Limited

For the Year Ended 30 September 2010

Company Registration No 04069369 (England and Wales)

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**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

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for the year ended 30 September 2010**

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**PARKSUPER LIMITED**

**Company Information  
for the year ended 30 September 2010**

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**DIRECTOR:** M A France

**SECRETARY:** K R Stokes-Smith

**REGISTERED OFFICE:** Wick Episcopi  
Upper Wick  
WORCESTER  
WR2 5SY

**REGISTERED NUMBER:** 04069369 (England and Wales)

**ACCOUNTANTS:** Haines Watts Worcester Limited  
Chartered Certified Accountants  
Britannia Court  
Moor Street  
Worcester  
WR1 3DB

**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Report of the Director  
for the year ended 30 September 2010**

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The director presents his report with the financial statements of the company for the year ended 30 September 2010

**PRINCIPAL ACTIVITY**


The principal activity of the company in the year under review was that of the design and project management of properties

**DIRECTOR**

M A France held office during the whole of the period from 1 October 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
M A France Director

Date 28/06/2011

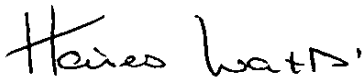
**PARKSUPER LIMITED**

**Report of the Accountants to the Director of  
PARKSUPER LIMITED**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages four to eleven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Haines Watts Worcester Limited  
Chartered Certified Accountants  
Britannia Court  
Moor Street  
Worcester  
WR1 3DB

Date . 28.6.2011.

This page does not form part of the statutory financial statements

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**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Profit and Loss Account  
for the year ended 30 September 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		112,268	56,500
Cost of sales		8,135	18,865
<b>GROSS PROFIT</b>		104,133	37,635
Administrative expenses		9,651	34,360
<b>OPERATING PROFIT</b>	2	94,482	3,275
Interest receivable and similar income		-	155
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		94,482	3,430
Tax on profit on ordinary activities	3	19,721	(3,136)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		74,761	6,566

The notes form part of these financial statements

**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Balance Sheet  
30 September 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		579		1,041
<b>CURRENT ASSETS</b>					
Debtors	6	49,100		27,996	
Cash at bank		29,543		875	
		<u>78,643</u>		<u>28,871</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>59,772</u>		<u>29,120</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>18,871</u>		<u>(249)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,450</u>		<u>792</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>116</u>		<u>219</u>
<b>NET ASSETS</b>			<u><u>19,334</u></u>		<u><u>573</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		<u>19,333</u>		<u>572</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>19,334</u></u>		<u><u>573</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 and of its 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 notes form part of these financial statements

**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Balance Sheet - continued**  
**30 September 2010**

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 28/06/2011 and were signed by



M A France - Director

The notes form part of these financial statements



**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Cash Flow Statement  
for the year ended 30 September 2010**

	2010		2009	
	£	£	£	£
<b>Cash generated from operations</b>				
Operating profit	94,482		3,275	
Reconciliation to cash generated from operations				
Depreciation	462		346	
Increase in debtors	(21,104)		(27,996)	
Increase in creditors	13,649		24,731	
		87,489		356
<b>Cash from other sources</b>				
Interest received	-		155	
Taxation refund	-		3,355	
		-		3,510
<b>Application of cash</b>				
Dividends paid	(56,000)		(2,000)	
Purchase of tangible fixed assets	-		(1,387)	
Amount withdrawn by directors	(2,821)		(216)	
		(58,821)		(3,603)
<b>Net increase in cash</b>		28,668		263
Cash at bank at beginning of year		875		612
<b>Cash at bank at end of year</b>		29,543		875

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 September 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2. OPERATING PROFIT**

The operating profit is stated after charging

	2010 £	2009 £
Depreciation - owned assets	462	346
Director's remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge/(credit)**

The tax charge/(credit) on the profit on ordinary activities for the year was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	19,824	-
Tax refund from previous years	-	(3,355)
Total current tax	19,824	(3,355)
Deferred tax	(103)	219
Tax on profit on ordinary activities	19,721	(3,136)

**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2010**

**4 DIVIDENDS**

	2010 £	2009 £
Ordinary share of £1 Interim	<u>56,000</u>	<u>2,000</u>

**5 TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2009 and 30 September 2010	<u>1,387</u>
<b>DEPRECIATION</b>	
At 1 October 2009	346
Charge for year	<u>462</u>
At 30 September 2010	<u>808</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>579</u>
At 30 September 2009	<u>1,041</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Trade debtors	49,100	25,000
VAT	-	2,855
Prepayments	-	141
	<u>49,100</u>	<u>27,996</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Trade creditors	35,683	21,695
Tax	19,824	-
VAT	2,817	-
Directors' current accounts	678	3,499
Accrued expenses	770	3,926
	<u>59,772</u>	<u>29,120</u>

**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2010**

**8 PROVISIONS FOR LIABILITIES**

	2010 £	2009 £
Deferred tax	<u>116</u>	<u>219</u>
		Deferred tax £
Balance at 1 October 2009		219
Movement		<u>(103)</u>
Balance at 30 September 2010		<u>116</u>

**9 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		<u>1</u>	<u>1</u>

**10 RESERVES**

	Profit and loss account £
At 1 October 2009	572
Profit for the year	74,761
Dividends	<u>(56,000)</u>
At 30 September 2010	<u>19,333</u>

**11 RELATED PARTY DISCLOSURES**

Included in creditors is an amount due to the director Mr M A France of £678 (2009 £3,499) There was no liability to the company during the year

During the year the director Mr M A France received dividends from the company totalling £56,000 (2009 £2,000)

In the year Mr M A France charged rent to the company totalling £1,500 There is no formal lease agreement in place

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**PARKSUPER LIMITED (REGISTERED NUMBER: 04069369)**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2010**

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**12 CONTROLLING INTEREST**

The controlling party is Mr M France by virtue of having ownership of 100% of issued share capital.