

**ANNA PARK LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**

SATURDAY



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06/06/2015

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COMPANIES HOUSE

**ANNA PARK LIMITED**  
**REGISTERED NUMBER: 04098847**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	268,307	278,633
		<u>268,308</u>	<u>278,634</u>
<b>CURRENT ASSETS</b>			
Stocks		407,553	377,035
Debtors		50,699	71,520
Cash at bank and in hand		124,911	27,011
		<u>583,163</u>	<u>475,566</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(401,277)</u>	<u>(412,039)</u>
<b>NET CURRENT ASSETS</b>		<u>181,886</u>	<u>63,527</u>
<b>NET ASSETS</b>		<u>450,194</u>	<u>342,161</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200,000	200,000
Profit and loss account		250,194	142,161
<b>SHAREHOLDERS' FUNDS</b>		<u>450,194</u>	<u>342,161</u>

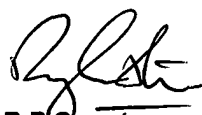
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 June 2015.



**A Park**  
Director



**R P Gawston**  
Director

The notes on pages 2 to 4 form part of these financial statements.

## **ANNA PARK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	-	Nil
Short-term leasehold property	-	10% reducing balance
Fixtures and fittings	-	25% reducing balance

##### **1.5 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### **1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

##### **1.7 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ANNA PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015

2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 February 2014 and 31 January 2015	30,000
<b>Amortisation</b>	
At 1 February 2014 and 31 January 2015	29,999
<b>Net book value</b>	
At 31 January 2015	1
<i>At 31 January 2014</i>	1

3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 February 2014	435,685
Additions	2,269
At 31 January 2015	437,954
<b>Depreciation</b>	
At 1 February 2014	157,052
Charge for the year	12,595
At 31 January 2015	169,647
<b>Net book value</b>	
At 31 January 2015	268,307
<i>At 31 January 2014</i>	278,633

**ANNA PARK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

**4. PENSION COSTS**

	<b>2015 £</b>	<b>2014 £</b>
Contributions payable by the company for the year	<b><u>3,600</u></b>	<b><u>3,600</u></b>

**5. SHARE CAPITAL**

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
200,000 Ordinary shares of £1 each	<b><u>200,000</u></b>	<b><u>200,000</u></b>