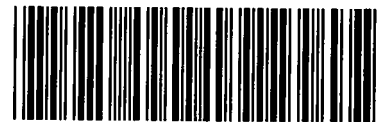


Company Registration No. 05638155 (England and Wales)

TREASURE PARKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

TUESDAY



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29/07/2014

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COMPANIES HOUSE

TREASURE PARKS LIMITED

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TREASURE PARKS LIMITED

INDEPENDENT AUDITORS' REPORT TO TREASURE PARKS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Treasure Parks Limited for the year ended 31 October 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

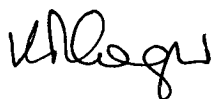
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Emphasis of matter

Going Concern - In forming our opinion, we have considered the adequacy of the disclosures made in Note 1 of the financial statements concerning the level of losses incurred and the continuation of financial support from the Group. In view of the significance of this uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect.



Mr Kevin Cooper (Senior Statutory Auditor)
for and on behalf of Moore Stephens (South) LLP

25 July 2014

Chartered Accountants
Statutory Auditor

9 St Johns Place
Newport
Isle of Wight
PO30 1LH

TREASURE PARKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		36,116		31,139
Current assets					
Stocks		8,136		9,337	
Debtors		467,320		471,509	
Cash at bank and in hand		5,149		4,384	
		<u>480,605</u>		<u>485,230</u>	
Creditors: amounts falling due within one year		<u>(1,507,630)</u>		<u>(1,446,413)</u>	
Net current liabilities			(1,027,025)		(961,183)
Total assets less current liabilities			<u>(990,909)</u>		<u>(930,044)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(990,910)		(930,045)
Shareholders' funds			<u>(990,909)</u>		<u>(930,044)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

17/6/2014

Mr J Taylor
Director

Mr M L Scragg
Director

Company Registration No. 05638155

TREASURE PARKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company has incurred trading losses over recent years, which have been funded by Group companies. In addition the Group own the freehold to the properties from which the company trades, subject to bank finance. The Group has prepared cash flow and profit projections which indicate that the company will operate at similar levels for 2014, and the cash flow and projections indicate that this will continue to be covered by profits made elsewhere in the group. The Directors of the Parent company have indicated that they will continue to support the activities of the company.

The directors believe that they have the continued support of the Group and that the Directors therefore consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the Group support or a call to repay the funding provided by the group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a weighted average basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the cost of realisation. A specific provision is made on a line by line basis when the stock item has been held for longer than a year.

1.7 Deferred taxation

Due to the availability of losses across the group, no provision for deferred tax is considered necessary.

TREASURE PARKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2012	96,516
Additions	12,450
	<hr/>
At 31 October 2013	108,966
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Depreciation	
At 1 November 2012	65,377
Charge for the year	7,473
	<hr/>
At 31 October 2013	72,850
	<hr/>
Net book value	
At 31 October 2013	36,116
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At 31 October 2012	31,139
	<hr/>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>