

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
19 DECEMBER 2006 TO 31 DECEMBER 2007
FOR
PARKBRISK LIMITED

WEDNESDAY



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20/02/2008

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COMPANIES HOUSE

PARKBRISK LIMITED

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FOR THE PERIOD 19 DECEMBER 2006 TO 31 DECEMBER 2007

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PARKBRISK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 19 DECEMBER 2006 TO 31 DECEMBER 2007

DIRECTORS:

P F Dennett
Mrs D A Dennett

SECRETARY:

Mrs D A Dennett

REGISTERED OFFICE:

20 Gables Close
Cinnamon Brown
Warrington
Cheshire
WA2 ODR

REGISTERED NUMBER:

06032827 (England and Wales)

ACCOUNTANTS:

Beever and Struthers
St George's House
215-219 Chester Road
Manchester
M15 4JE

PARKBRISK LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		344
CURRENT ASSETS			
Debtors		3,690	
Cash at bank		9,512	
		<u>13,202</u>	
CREDITORS			
Amounts falling due within one year		<u>12,612</u>	
NET CURRENT ASSETS			<u>590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>934</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>932</u>
SHAREHOLDERS' FUNDS			<u><u>934</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5 February 2008 and were signed on its behalf by



P F Dennett - Director

The notes form part of these abbreviated accounts

PARKBRISK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 DECEMBER 2006 TO 31 DECEMBER 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, 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 reducing balance

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	513
At 31 December 2007	513
DEPRECIATION	
Charge for period	169
At 31 December 2007	169
NET BOOK VALUE	
At 31 December 2007	344

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
500	'A' Ordinary	£1	500
500	'B' Ordinary	£1	500
			1,000
<hr/>			
Allotted, issued and fully paid Number	Class	Nominal value	£
1	'A' Ordinary	£1	1
1	'B' Ordinary	£1	1
			2