

Registered Number 06032827

Parkbrisk Limited

Abbreviated Accounts

31 December 2011

Parkbrisk Limited

Registered Number 06032827

Company Information

Registered Office:

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Reporting Accountants:

Beever and Struthers

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Parkbrisk Limited

Registered Number 06032827

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	303	452
		<u>303</u>	<u>452</u>
Current assets			
Debtors		2,718	2,265
Cash at bank and in hand		13,424	12,430
Total current assets		<u>16,142</u>	<u>14,695</u>
Creditors: amounts falling due within one year		(13,106)	(12,580)
Net current assets (liabilities)		3,036	2,115
Total assets less current liabilities		<u>3,339</u>	<u>2,567</u>
Total net assets (liabilities)		<u>3,339</u>	<u>2,567</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,337	2,565
Shareholders funds		<u>3,339</u>	<u>2,567</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 March 2012

And signed on their behalf by:

P F Dennett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 the value of services supplied, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	993
At 31 December 2011	-	<u>993</u>
Depreciation		
At 01 January 2011		541
Charge for year	-	149
At 31 December 2011	-	<u>690</u>
Net Book Value		
At 31 December 2011		303
At 31 December 2010	-	<u>452</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 'A' Ordinary shares of £1 each	1	1

1 'B' Ordinary shares of £1
each

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