

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
PARKBRISK LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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PARKBRISK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	P F Dennett Mrs D A Dennett
SECRETARY:	Mrs D A Dennett
REGISTERED OFFICE:	St George's House 215-219 Chester Road Manchester Lancashire M15 4JE
REGISTERED NUMBER:	06032827 (England and Wales)
ACCOUNTANTS:	Beever and Struthers St George's House 215-219 Chester Road Manchester Lancashire M15 4JE

PARKBRISK LIMITED (REGISTERED NUMBER: 06032827)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		203		303
CURRENT ASSETS					
Debtors		-		2,718	
Cash at bank		<u>19,278</u>		<u>13,424</u>	
		19,278		16,142	
CREDITORS					
Amounts falling due within one year		<u>14,407</u>		<u>13,106</u>	
NET CURRENT ASSETS			<u>4,871</u>		<u>3,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,074</u>		<u>3,339</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,072</u>		<u>3,337</u>
SHAREHOLDERS' FUNDS			<u>5,074</u>		<u>3,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 March 2013 and were signed on its behalf by:

P F Dennett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	993
DEPRECIATION	
At 1 January 2012	690
Charge for year	100
At 31 December 2012	790
NET BOOK VALUE	
At 31 December 2012	203
At 31 December 2011	303

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			2	2

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 1072 of the Companies Act 2006.