

Registered number  
08224663

Bank Parking Ltd

Filleted Accounts

30 June 2017

**Bank Parking Ltd****Registered number:** 08224663**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	89,381	80,674
<b>Current assets</b>			
Debtors	3	39,860	42,430
Cash at bank and in hand		50,748	2,963
		<u>90,608</u>	<u>45,393</u>
<b>Creditors: amounts falling due within one year</b>	4	(120,609)	(84,871)
<b>Net current liabilities</b>		<u>(30,001)</u>	<u>(39,478)</u>
<b>Net assets</b>		<u>59,380</u>	<u>41,196</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		59,379	41,195
<b>Shareholder's funds</b>		<u>59,380</u>	<u>41,196</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A N Kelley

Director

Approved by the board on 31 March 2018

**Bank Parking Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2016	92,377	9,067	101,444
Additions	21,285	4,612	25,897
At 30 June 2017	<u>113,662</u>	<u>13,679</u>	<u>127,341</u>

**Depreciation**

At 1 July 2016	20,014	756	20,770
Charge for the year	15,297	1,893	17,190
At 30 June 2017	<u>35,311</u>	<u>2,649</u>	<u>37,960</u>

**Net book value**

At 30 June 2017	<u>78,351</u>	<u>11,030</u>	<u>89,381</u>
At 30 June 2016	<u>72,363</u>	<u>8,311</u>	<u>80,674</u>

**3 Debtors****2017****2016****£****£**

Other debtors

39,86042,430**4 Creditors: amounts falling due within one year****2017****2016****£****£**

Bank loans and overdrafts

-

62

Trade creditors

107,667

76,758

Taxation and social security costs

10,783

7,549

Other creditors

2,159502120,60984,871**5 Other information**

Bank Parking Ltd is a private company limited by shares and incorporated in England. Its registered office is:

84a Chesterfield Rd

Sheffield

South Yorkshire

S8 0RS

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.