Registered number
09279012

Bank Park Limited

Filleted Accounts

31 October 2019

Bank Park Limited

Registered number: 09279012

Balance Sheet

as at 31 October 2019

	Notes		2019
			£
Fixed assets			
Tangible assets	2		350,000
Current assets			
Debtors	3	118,632	
Cash at bank and in hand		182,522	
		301,154	
Creditors: amounts falling due within one year	4	(219,180)	
Net current assets			81,974
Total assets less current liabilities			431,974
Creditors: amounts falling due after more than one year	5		(213,422)
Net assets			218,552
Capital and reserves			
Called up share capital			100
Profit and loss account			218,452
Shareholder's funds			218,552

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 Kelley

Director

Approved by the board on 24 February 2020

Bank Park Limited

Notes to the Accounts

for the year ended 31 October 2019

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.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
Additions	350,000
At 31 October 2019	350,000
Depreciation	
At 31 October 2019	-
Net book value	
At 31 October 2019	350,000

3 Debtors

	2019
	£
Other debtors	118,632

4 Creditors: amounts falling due within one year

	2019
	£

Obligations under finance lease and hire purchase contracts	150,545
Trade creditors	36,458
Other creditors	32,177
	219,180

5 Creditors: amounts falling due after one year

	2019
	£
Obligations under finance lease and hire purchase contracts	213,422

6 Other information

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

Beighton Business Centre

52A High Street

Sheffield

South Yorkshire

S20 1ED