

SOUTHWARK PARK ROAD DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

Southwark Park Road Developments Limited
Company No. 09316763
Abbreviated Balance Sheet 30 November 2016

		30 November 2016		Period to 30 November 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		334,823		210,160	
Debtors		681		-	
Cash at bank and in hand		9,173		1,000	
		<u>344,677</u>		<u>211,160</u>	
Creditors: Amounts Falling Due Within One Year		<u>(293,837)</u>		<u>(211,159)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>50,840</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,840</u>		<u>1</u>
NET ASSETS			<u><u>50,840</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			<u>50,839</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>50,840</u></u>		<u><u>1</u></u>

Southwark Park Road Developments Limited
Company No. 09316763
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Vincent Daniel Goldstein

29/11/2017

Southwark Park Road Developments Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Share Capital

	Value	Number	30 November 2016	Period to 30 November 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	1	1	1

3. Ultimate Controlling Party

The company's ultimate controlling party is The V Fund Limited by virtue of its ownership of 100% of the issued share capital in the company.

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.