

Registered number: OC343424

PARK ESTATE DEVELOPMENTS LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2012

MONDAY



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A23 30/07/2012 #160
COMPANIES HOUSE

PARK ESTATE DEVELOPMENTS LLP
REGISTERED NUMBER. OC343424

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		1,189		628
CURRENT ASSETS					
Debtors		358,294		554,468	
Cash at bank and in hand		10,712		46,301	
		<u>369,006</u>		<u>600,769</u>	
CREDITORS · amounts falling due within one year		<u>(375,529)</u>		<u>(179,281)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,523)</u>		421,488
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,334)</u>		<u>422,116</u>
REPRESENTED BY.					
Loans and other debts due to members within one year					
Other amounts			-		424,000
Equity					
Other reserves			<u>(5,334)</u>		<u>(1,884)</u>
			<u>(5,334)</u>		<u>422,116</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members (included in debtors)			<u>(522)</u>		<u>(550,200)</u>
Loans and other debts due to members			-		424,000
Members' other interests			<u>(5,334)</u>		<u>(1,884)</u>
			<u>(5,856)</u>		<u>(128,084)</u>

PARK ESTATE DEVELOPMENTS LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2012**

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 5 April 2012 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 25 July 2012


A D Giles
Designated member

The notes on pages 3 to 4 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012

1.1 Basis of preparation of financial statements

12 Cash flow

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Plant & machinery - 10% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 6 April 2011	716
Additions	762
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At 5 April 2012	1,478
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Depreciation	
At 6 April 2011	88
Charge for the year	201
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At 5 April 2012	289
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Net book value	
At 5 April 2012	1,189
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At 5 April 2011	628

PARK ESTATE DEVELOPMENTS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012**

3 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012	2011
	£	£
Amounts due to members	-	424,000

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up. During the year, this balance has been repaid in full.