

**SAMEPARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2014**

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**for the year ended 5 April 2014**

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**SAMEPARK LIMITED (REGISTERED NUMBER: SC261295)****ABBREVIATED BALANCE SHEET****5 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		748		997
<b>CURRENT ASSETS</b>					
Debtors		113		6,384	
Cash at bank		8,598		12,203	
		<u>8,711</u>		<u>18,587</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,094</u>		<u>18,367</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(383)</u>		<u>220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			365		1,217
<b>PROVISIONS FOR LIABILITIES</b>			<u>150</u>		<u>199</u>
<b>NET ASSETS</b>			<u><u>215</u></u>		<u><u>1,018</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>115</u>		<u>918</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>215</u></u>		<u><u>1,018</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 15 December 2014 and were signed by:

S N Low - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 5 April 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fittings and equipment - 25% 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 £
<b>COST</b>	
At 6 April 2013	
and 5 April 2014	<u>2,638</u>
<b>DEPRECIATION</b>	
At 6 April 2013	1,641
Charge for year	<u>249</u>
At 5 April 2014	<u>1,890</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>748</u>
At 5 April 2013	<u>997</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.