

SAMEPARK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 5 April 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

SAMEPARK LIMITED (REGISTERED NUMBER: SC261295)

ABBREVIATED BALANCE SHEET
5 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		663		748
CURRENT ASSETS					
Debtors		1,025		113	
Cash at bank		<u>15,478</u>		<u>8,598</u>	
		16,503		8,711	
CREDITORS					
Amounts falling due within one year		<u>16,808</u>		<u>9,094</u>	
NET CURRENT LIABILITIES			<u>(305)</u>		<u>(383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			358		365
PROVISIONS FOR LIABILITIES			<u>133</u>		<u>150</u>
NET ASSETS			<u><u>225</u></u>		<u><u>215</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>125</u>		<u>115</u>
SHAREHOLDERS' FUNDS			<u><u>225</u></u>		<u><u>215</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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 24 December 2015 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 2015

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 £
COST	
At 6 April 2014	2,638
Additions	360
Disposals	(1,268)
At 5 April 2015	<u>1,730</u>
DEPRECIATION	
At 6 April 2014	1,890
Charge for year	221
Eliminated on disposal	(1,044)
At 5 April 2015	<u>1,067</u>
NET BOOK VALUE	
At 5 April 2015	<u>663</u>
At 5 April 2014	<u>748</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.