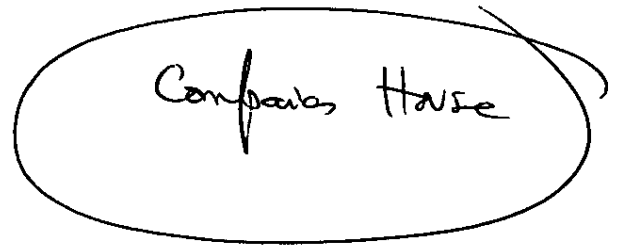


REGISTERED NUMBER: 03965539 (England and Wales)



Abbreviated Audited Accounts
for the Year Ended 30 November 2012
for
Flamingo Park Limited



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for the Year Ended 30 November 2012**

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Flamingo Park Limited
Company Information
for the Year Ended 30 November 2012

DIRECTORS:	Mr M G Lee Mrs L L Lee
SECRETARY:	Mrs B Jones
REGISTERED OFFICE:	18 St Christophers Way Pride Park Derby Derbyshire DE24 8JY
REGISTERED NUMBER:	03965539 (England and Wales)
AUDITORS	HSKS Greenhalgh Chartered Accountants & Statutory Auditor 18 St Christopher's Way Pride Park Derby DE24 8JY
SOLICITORS:	Nelsons Pennine House 8 Stanford Street Nottingham Nottinghamshire NG1 7BQ

**Report of the Independent Auditors to
Flamingo Park Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Flamingo Park Limited for the year ended 30 November 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Kultaran Singh (Senior Statutory Auditor)
for and on behalf of HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

Date 20.08.2013

Flamingo Park Limited (Registered number: 03965539)

**Abbreviated Balance Sheet
30 November 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		432,000		459,000
Tangible assets	3		1,356,188		1,436,548
			<u>1,788,188</u>		<u>1,895,548</u>
CURRENT ASSETS					
Stocks		29,799		26,512	
Debtors		34,608		28,468	
Cash at bank and in hand		38,875		31,062	
		<u>103,282</u>		<u>86,042</u>	
CREDITORS					
Amounts falling due within one year	4	307,873		334,847	
NET CURRENT LIABILITIES			<u>(204,591)</u>		<u>(248,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,583,597		1,646,743
CREDITORS					
Amounts falling due after more than one year	4		(626,038)		(664,013)
PROVISIONS FOR LIABILITIES			<u>(34,018)</u>		<u>(31,939)</u>
NET ASSETS			<u>923,541</u>		<u>950,791</u>
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and loss account			923,535		950,785
SHAREHOLDERS' FUNDS			<u>923,541</u>		<u>950,791</u>

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 Board of Directors on 20 August 2013 and were signed on its behalf by



Mr M G Lee - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand and long term loan facilities

On the basis of the support of the directors and discussions with the company's bankers, the directors consider that the company will continue to operate within the facilities agreed on 31 October 2012 (when the company's bankers temporarily extended the overdraft facility to £100,000 until 30 April 2013, at which point the facility would revert to £50,000) and within the facilities which they expect will be agreed in October 2013, when the company's bankers are due to consider renewing the facility for a further period. However, the margin of facilities over requirements is not large and, inherently, there can be no certainty in relation to these matters. Weather conditions and timing of public holidays can affect the company's profits and cash flows but if required the company is able to sell certain surplus assets in order to reduce current borrowing levels.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net takings, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Freehold property	- 2% on cost
Leasehold	- 25% reducing balance & 33 1/3 % on cost
Improvements to property	- 25% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	
and 30 November 2012	<u>540,000</u>
AMORTISATION	
At 1 December 2011	81,000
Amortisation for year	<u>27,000</u>
At 30 November 2012	<u>108,000</u>
NET BOOK VALUE	
At 30 November 2012	<u>432,000</u>
At 30 November 2011	<u>459,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	3,016,553
Additions	149,469
Disposals	<u>(65,200)</u>
At 30 November 2012	<u>3,100,822</u>
DEPRECIATION	
At 1 December 2011	1,580,005
Charge for year	222,400
Eliminated on disposal	<u>(57,771)</u>
At 30 November 2012	<u>1,744,634</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,356,188</u>
At 30 November 2011	<u>1,436,548</u>

4 CREDITORS

Creditors include an amount of £362,789 (2011 - £547,309) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	<u>14,602</u>	<u>73,258</u>

Flamingo Park Limited (Registered number: 03965539)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	£1	2	2
1	Special 'A' Non Voting	£1	1	1
1	Special 'B' Non Voting	£1	1	1
1	Special 'C' Non Voting	£1	1	1
1	Special 'D' Non Voting	£1	1	1
			<u>6</u>	<u>6</u>

6 TRANSACTIONS WITH DIRECTORS

At the year end, there was an amount owing from the company to Mr M G Lee and Mrs L L Lee of £319,085 (2011 £266,033)

This amount was unsecured, interest free, and had no fixed repayment date

Sarah Webster

From: gateway confirmation@gateway.gov.uk
Sent: 15 August 2013 10:25
To: Sarah Webster
Subject: Gateway Response Notification Mail

Gateway Automatic Response notification

Thank you - the Verification Request form you sent for 586/WA33686 over the internet was successfully received on 15-08-2013 09:25 by HMRC and will now be processed. Thank you for using HMRC Internet Service for Construction Industry Schemes. Please keep visiting our Website at www.HMRC.gov.uk for the latest information about our Internet services. Online Services Helpdesk Telephone 0845 60 55 999, Minicom 01274 534600 or email helpdesk@ir-efile.gov.uk

Gateway Transaction Engine

This is an automatically generated email. Please do not reply as the email address is not monitored for received mail.