

REGISTERED NUMBER: 4003708 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 1 June 2005 to 31 August 2005
for
Park Computers Ltd



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for the Period 1 June 2005 to 31 August 2005

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Park Computers Ltd

Company Information
for the Period 1 June 2005 to 31 August 2005

DIRECTOR:	Mr F Patel
SECRETARY:	Mrs S Patel
REGISTERED OFFICE:	19 Rolleston Road Witton Blackburn BB2 6SX
REGISTERED NUMBER:	4003708 (England and Wales)
ACCOUNTANTS:	Jean Hoyle & Co Chartered Certified Accountants 19 Rolleston Road Witton Blackburn Lancashire, BB2 6SX
BANKERS:	Barclay Darwen Street Blackburn Lancashire

Park Computers Ltd

Abbreviated Balance Sheet

31 August 2005

		31.8.05		31.5.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		27,179		17,538
CURRENT ASSETS:					
Stocks		29,382		19,355	
Cash at bank and in hand		6,182		5,882	
		35,564		25,237	
CREDITORS: Amounts falling due within one year		53,649		33,873	
NET CURRENT LIABILITIES:			(18,085)		(8,636)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£9,094		£8,902
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			9,093		8,901
SHAREHOLDERS' FUNDS:			£9,094		£8,902

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2005.

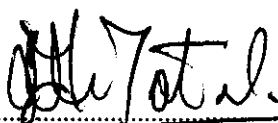
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

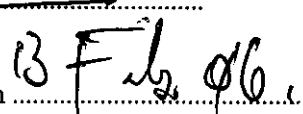
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mr F Patel - Director

Approved by the Board on 

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 June 2005	27,824
Additions	<u>10,700</u>
At 31 August 2005	<u>38,524</u>
DEPRECIATION:	
At 1 June 2005	10,286
Charge for period	<u>1,059</u>
At 31 August 2005	<u>11,345</u>
NET BOOK VALUE:	
At 31 August 2005	<u>27,179</u>
At 31 May 2005	<u><u>17,538</u></u>

Park Computers Ltd

Notes to the Abbreviated Accounts
for the Period 1 June 2005 to 31 August 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.8.05 £	31.5.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.05 £	31.5.05 £
1	Ordinary	£1	<u>1</u>	<u>1</u>