

REGISTERED NUMBER: 4795621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Oak Park Leisure Limited



A19 *A0P5GUZL* 28/12/2011 #37
COMPANIES HOUSE

Oak Park Leisure Limited

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for the Year Ended 31 March 2011**

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Oak Park Leisure Limited
Company Information
for the Year Ended 31 March 2011

DIRECTOR: P Teague

SECRETARY: Mrs G Teague

REGISTERED OFFICE: 9 St George's Yard
Castle Street
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER 4795621 (England and Wales)

ACCOUNTANTS: Blackwood Fletcher & Co
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Oak Park Leisure Limited

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		421,847		356,223
Investments	3		1,000		1,000
			<u>422,847</u>		<u>357,223</u>
CURRENT ASSETS					
Debtors		20,131		23,369	
Cash at bank		989		2,284	
		<u>21,120</u>		<u>25,653</u>	
CREDITORS					
Amounts falling due within one year		300,340		166,721	
		<u>300,340</u>		<u>166,721</u>	
NET CURRENT LIABILITIES			<u>(279,220)</u>		<u>(141,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			143,627		216,155
PROVISIONS FOR LIABILITIES			<u>5,616</u>		<u>5,864</u>
NET ASSETS			<u>138,011</u>		<u>210,291</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			137,911		210,191
			<u>138,011</u>		<u>210,291</u>
SHAREHOLDERS' FUNDS			<u>138,011</u>		<u>210,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

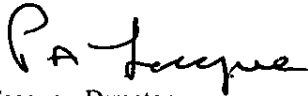
The notes form part of these abbreviated accounts

Oak Park Leisure Limited

Abbreviated Balance Sheet - continued
31 March 2011

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 22/12/11 and were signed by

A handwritten signature in black ink, appearing to read 'P Teague', is written above the printed name.

P Teague - Director

The notes form part of these abbreviated accounts

Oak Park Leisure Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

- Freehold property - 5% on reducing balance
- Plant and machinery - 20% 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 1 April 2010	449,464
Additions	92,931
At 31 March 2011	542,395
DEPRECIATION	
At 1 April 2010	93,241
Charge for year	27,307
At 31 March 2011	120,548
NET BOOK VALUE	
At 31 March 2011	421,847
At 31 March 2010	356,223

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	1,000
NET BOOK VALUE	
At 31 March 2011	1,000
At 31 March 2010	1,000

Oak Park Leisure Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2011

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Paul's Plaice Limited

Country of incorporation England and Wales

Nature of business Fish and chip shop

Class of shares	% holding		
Ordinary	100 00	31 3 11 £	31 3 10 £
Aggregate capital and reserves		637,921	522,326
Profit for the year		<u>115,595</u>	<u>125,355</u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	31 3 11 £	31 3 10 £
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
5	Ordinary C	£1	5	10
5	Ordinary D	£1	5	-
			<u>100</u>	<u>100</u>

The following shares were issued during the year
for cash at par

5 Ordinary D shares of £1

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31 3 11 £	31 3 10 £
P Teague		
Balance outstanding at start of year	21,200	-
Amounts advanced	3,962	21,200
Amounts repaid	(21,200)	-
Balance outstanding at end of year	<u>3,962</u>	<u>21,200</u>

6 RELATED PARTY DISCLOSURES

Included in creditors at 31 March 2011 is an amount of £298,144 (2010 £162,899) due to Paul's Plaice Limited, the wholly owned subsidiary undertaking

7 ULTIMATE CONTROLLING PARTY

In the opinion of the director, the company is controlled by P Teague