

Registered Number 04795621

OAK PARK LEISURE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	30/06/2012	31/03/2011
		£	£
Fixed assets			
Tangible assets	2	399,374	421,847
Investments	3	1,000	1,000
		<u>400,374</u>	<u>422,847</u>
Current assets			
Debtors		39,956	82,636
Cash at bank and in hand		1,377	989
		<u>41,333</u>	<u>83,625</u>
Creditors: amounts falling due within one year		(383,521)	(362,845)
Net current assets (liabilities)		<u>(342,188)</u>	<u>(279,220)</u>
Total assets less current liabilities		<u>58,186</u>	<u>143,627</u>
Provisions for liabilities		(4,997)	(5,616)
Total net assets (liabilities)		<u>53,189</u>	<u>138,011</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		53,089	137,911
Shareholders' funds		<u>53,189</u>	<u>138,011</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:

P Teague, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2011	542,395
Additions	11,520
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>553,915</u>
Depreciation	
At 1 April 2011	120,548
Charge for the year	33,993
On disposals	-
At 30 June 2012	<u>154,541</u>
Net book values	
At 30 June 2012	<u>399,374</u>
At 31 March 2011	<u>421,847</u>

3 Fixed assets Investments

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

Paul's Plaice Limited, a company incorporated in England and Wales.

Nature of business : fish and chip shop

Class of shares : ordinary

Holding : 100%

4 Called Up Share Capital

Allotted, called up and fully paid:

	30/06/2012	31/03/2011
	£	£
45 A Ordinary shares of £1 each	45	45
45 B Ordinary shares of £1 each	45	45
5 C Ordinary shares of £1 each	5	5

5 D Ordinary shares of £1 each

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