REGISTERED NUMBER: 04795621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Oak Park Leisure Limited

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for the Year Ended 30 June 2015

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Oak Park Leisure Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR:	P A Teague
SECRETARY:	Mrs G Teague
REGISTERED OFFICE:	9 St George's Yard Farnham Surrey GU9 7LW
REGISTERED NUMBER:	04795621 (England and Wales)
ACCOUNTANTS:	Blackwood Futcher & Co. Chartered Accountants 9 St George's Yard Farnham Surrey GU9 7LW

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		323,498		351,037
Investments	3		1,000		1,000
			324,498		352,037
CURRENT ASSETS					
Debtors		33,941		44,951	
Cash at bank		459		2,521	
		34,400		47,472	
CREDITORS					
Amounts falling due within one year		342,924		351,925	
NET CURRENT LIABILITIES			(308,524)		(304,453)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,974		47,584
PROVISIONS FOR LIABILITIES			4,122		4,268
NET ASSETS			11,852		43,316
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			11,752		43,216
SHAREHOLDERS' FUNDS			11,852		43,316

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(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

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 31 March 2016 and were signed by:

P A Teague - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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).

Preparation of consolidated financial statements
The financial statements contain information about Oak Park Leisure Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 July 2014 and 30 June 2015	553,915
DEPRECIATION	
At 1 July 2014	202,878
Charge for year	27,539
At 30 June 2015	230,417
NET BOOK VALUE	
At 30 June 2015	323,498
At 30 June 2014	351,037

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	1,000
NET BOOK VALUE	
At 30 June 2015	1,000
At 30 June 2014	1,000

continued...

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
Nature of business: Fish and chip shop

Class of shares:	% holding
Ordinary	100.00

	30.6.15	30.6.14
	£	£
Aggregate capital and reserves	874,166	783,186
Profit for the year	140,980	135,374

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
5	Ordinary C	£1	5	5
5	Ordinary D	£1	5	5
			100	100

5. RELATED PARTY DISCLOSURES

Included in creditors at 30 June 2015 is an amount of £341,724 (30 June 2014 £342,857) due to Paul's Plaice Limited, the wholly owned subsidiary undertaking.

Included in debtors at 30 June 2015 is an amount of £33,787 (30 June 2014 £33,787) due from Teague Estates Limited, a company in which the director has a material interest.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P A Teague.

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.