

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Oak Park Leisure Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Oak Park Leisure Limited
Company Information
for the Year Ended 30 June 2016

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 Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Oak Park Leisure Limited (Registered number: 04795621)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		296,005		323,498
Investments	3		<u>1,000</u>		<u>1,000</u>
			297,005		324,498
CURRENT ASSETS					
Debtors		33,940		33,941	
Cash at bank		<u>11,050</u>		<u>459</u>	
		44,990		34,400	
CREDITORS					
Amounts falling due within one year		<u>325,858</u>		<u>342,924</u>	
NET CURRENT LIABILITIES			<u>(280,868)</u>		<u>(308,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,137		15,974
PROVISIONS FOR LIABILITIES			<u>3,769</u>		<u>4,122</u>
NET ASSETS			<u>12,368</u>		<u>11,852</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12,268</u>		<u>11,752</u>
SHAREHOLDERS' FUNDS			<u>12,368</u>		<u>11,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Oak Park Leisure Limited (Registered number: 04795621)

Abbreviated Balance Sheet - continued
30 June 2016

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 2017 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 2016

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 2015).

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 2015	
and 30 June 2016	<u>553,915</u>
DEPRECIATION	
At 1 July 2015	230,417
Charge for year	<u>27,493</u>
At 30 June 2016	<u>257,910</u>
NET BOOK VALUE	
At 30 June 2016	<u>296,005</u>
At 30 June 2015	<u>323,498</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,000</u>
At 30 June 2015	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

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	30.6.16	30.6.15
		£	£
Aggregate capital and reserves		1,160,500	874,166
Profit for the year		<u>336,334</u>	<u>140,980</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
5	Ordinary C	£1	5	5
5	Ordinary D	£1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

5. **RELATED PARTY DISCLOSURES**

Included in creditors at 30 June 2016 is an amount of £315,425 (30 June 2015 £341,724) due to Paul's Plaice Limited, the wholly owned subsidiary undertaking.

Included in debtors at 30 June 2016 is an amount of £33,787 (30 June 2015 £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.