REGISTERED NUMBER: 05001237 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

FOR

PARKLAND FINANCIAL MANAGEMENT LIMITED

PARKLAND FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 05001237)

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FOR THE YEAR ENDED 5 April 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 5 April 2016

DIRECTORS:	Mr S McMahon Mr J Williams
SECRETARY:	Mr J Williams
REGISTERED OFFICE:	2 Trinity Square Llandudno North Wales LL30 2PY
REGISTERED NUMBER:	05001237 (England and Wales)
ACCOUNTANTS:	Williams Denton Cyf Chartered Certified Accountants 13 Trinity Square Llandudno North Wales LL30 2RB

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		**315**		364
CURRENT ASSETS					
Debtors		**11,421**		4,399	
Cash at bank and in hand		**3,652**		7,269	
		15,073		11,668	
CREDITORS					
Amounts falling due within one year		**4,672**		4,104	
NET CURRENT ASSETS			**10,401**		7,564
TOTAL ASSETS LESS CURRENT LIABILITIES			**10,716**		7,928
CAPITAL AND RESERVES					
Called up share capital	3		**3,000**		3,000
Profit and loss account			**7,716**		4,928
SHAREHOLDERS' FUNDS			**10,716**		7,928

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 27 October 2016 and were signed on its behalf by:

Mr J Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 April 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Plant and machinery etc - 20% on reducing balance and 10% 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 6 April 2015 and 5 April 2016	**1,832**
DEPRECIATION	
At 6 April 2015	**1,468**
Charge for year	**49**
At 5 April 2016	**1,517**
NET BOOK VALUE	
At 5 April 2016	**315**
At 5 April 2015	364

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**5.4.16**	5.4.15
			£	£
3,000	Ordinary	£1	**3,000**	3,000

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.