Registered Number 06568421

Posh Park Developments Limited

Abbreviated Accounts

31 August 2015

Posh Park Developments Limited **Registered Number 06568421**

Balance Sheet as at 31 August 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Stocks		841,575		640,881	
Debtors		1,226,601		1,542,034	
Cash at bank and in hand		196		697	
Total current assets		2,068,372		2,183,612	
Creditors: amounts falling due within one year		(1,944,700)		(1,955,669)	
Net current assets (liabilities)			123,672		227,943
Total assets less current liabilities			123,672		227,943
Total net assets (liabilities)			123,672		227,943
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			123,572		227,843
Shareholders funds			123,672		227,943

a. For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2016

And signed on their behalf by:
W A Flannigan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2015

1 Accounting policies

Basis of accounting

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

The Turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100