

Registered Number 07127621

Park Home Security Limited

Abbreviated Accounts

31 March 2012

Park Home Security Limited

Registered Number 07127621

Company Information

Registered Office:

66 Glenalmond Road

Sheffield

S11 7GX

Park Home Security Limited

Registered Number 07127621

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	13,400	15,075
Tangible	3	197	262
		<u>13,597</u>	<u>15,337</u>
Current assets			
Debtors		9,358	7,849
Cash at bank and in hand		1,944	2,203
Total current assets		<u>11,302</u>	<u>10,052</u>
Creditors: amounts falling due within one year		(24,713)	(25,038)
Net current assets (liabilities)		(13,411)	(14,986)
Total assets less current liabilities		<u>186</u>	<u>351</u>
Total net assets (liabilities)		<u>186</u>	<u>351</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		86	251
Shareholders funds		<u>186</u>	<u>351</u>

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- a. For the year ending 31 March 2012 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 26 November 2012

And signed on their behalf by:

I Dunn, 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 March 2012

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>16,750</u>
At 31 March 2012	<u>16,750</u>

Amortisation

At 01 April 2011	1,675
Charge for year	<u>1,675</u>
At 31 March 2012	<u>3,350</u>

Net Book Value

At 31 March 2012	13,400
At 31 March 2011	<u>15,075</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>349</u>
At 31 March 2012	-	<u>349</u>

Depreciation

Depreciation

At 01 April 2011		87
Charge for year	-	<u>65</u>
At 31 March 2012	-	<u>152</u>

Net Book Value

At 31 March 2012		197
At 31 March 2011	-	<u>262</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

5 **Transactions with directors**

I Dunn had a loan during the year. The balance at 31 March 2012 was £9,358 (1 April 2011 - £7,849), £9,358 was advanced and £7,849 was repaid during the year.