

Registered Number SC229151

JAMES PARK (BUILDERS) LIMITED

Abbreviated Accounts

31 August 2012

JAMES PARK (BUILDERS) LIMITED

Registered Number SC229151

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	8,315	8,784
Total fixed assets		8,315	8,784
Current assets			
Debtors		222,120	384,998
Cash at bank and in hand		92,941	13,476
Total current assets		315,061	398,474
Creditors: amounts falling due within one year		(15,755)	(57,125)
Net current assets		299,306	341,349
Total assets less current liabilities		307,621	350,133
Total net Assets (liabilities)		307,621	350,133
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		297,621	340,133
Shareholders funds		307,621	350,133

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 20 November 2012

And signed on their behalf by:

James H Park, 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 2012

1 Accounting policies

The accounts 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 the invoiced value of services supplied by the company, net of VAT

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Commercial Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	28,994
additions	1,859
disposals	
revaluations	
transfers	
At 31 August 2012	<u>30,853</u>

Depreciation	
At 31 August 2011	20,210
Charge for year	2,328
on disposals	
At 31 August 2012	<u>22,538</u>

Net Book Value	
At 31 August 2011	8,784
At 31 August 2012	<u>8,315</u>

Debtors Trade £200846 (2011 - £301907) Prepayments £2830 (2011 - £2194) Other £18444 (2011 - £80897)
Creditors falling due within 1 year Tax and social security £11742 (2011 - £11435) Other £4013 (2011 - £45690)

3 Related party disclosures

The company regards James and Lorna Park as its ultimate controlling party by virtue of their 100% shareholding

4 Enter additional note title here

Share Capital Authorised - 10000 ordinary shares of £1 each Allotted, called-up and fully paid 10000 (2011 -

10000)