Registered Number SC345595

PARK BOOKKEEPING CONSULTANCY LIMITED

Abbreviated Accounts

31 July 2012

PARK BOOKKEEPING CONSULTANCY LIMITED **Registered Number SC345595**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	3,600	7,200
Tangible assets	3	96	127
		3,696	7,327
Current assets			
Stocks		1,990	-
Cash at bank and in hand		3,744	2,127
		5,734	2,127
Creditors: amounts falling due within one year		(7,559)	(7,703)
Net current assets (liabilities)		(1,825)	(5,576)
Total assets less current liabilities		1,871	1,751
Total net assets (liabilities)		1,871	1,751
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		1,371	1,251
Shareholders' funds		1,871	1,751

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:
Neil Park, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	18,000
Amortisation	
At 1 August 2011	10,800
Charge for the year	3,600
On disposals	-
At 31 July 2012	14,400
Net book values	
At 31 July 2012	3,600
At 31 July 2011	7,200

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	300
Depreciation	
At 1 August 2011	173
Charge for the year	31
On disposals	-
At 31 July 2012	204
Net book values	
At 31 July 2012	96

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
500 Ordinary shares of £1 each	500	500

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