

Southport Zoo Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2015

Stubbs Parkin Taylor & Co.
Chartered Accountants
18a London Street
Southport
Merseyside
PR9 0UE

Southport Zoo Limited

Contents

Abbreviated Balance Sheet

[1](#)

Notes to the Abbreviated Accounts

[2](#)

Southport Zoo Limited
(Registration number: 00805744)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015	2014
		£	£
	£	£	£
Current assets			
Debtors		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	3	<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ending 31 December 2015 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 31 July 2016 and signed on its behalf by:

.....
 Mr D Petrie
 Director

The notes on page [2](#) form an integral part of these financial statements.

Southport Zoo Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 January 2015	4,490	4,490
At 31 December 2015	4,490	4,490
Depreciation		
At 1 January 2015	4,490	4,490
At 31 December 2015	4,490	4,490
Net book value		
At 31 December 2015	-	-
At 31 December 2014	-	-

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000