

T L PARK LIMITED

Unaudited Financial Statements for the Year Ended 31 January 2018

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for the Year Ended 31 January 2018**

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T L PARK LIMITED

Company Information for the Year Ended 31 January 2018

DIRECTOR: T L Park

SECRETARY: Mrs M Park

REGISTERED OFFICE: 88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

REGISTERED NUMBER: 04734032 (England and Wales)

ACCOUNTANTS: Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

**Balance Sheet
31 January 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	-	340
CURRENT ASSETS			
Cash at bank		2	48,780
CREDITORS			
Amounts falling due within one year	6	-	(22,490)
NET CURRENT ASSETS		<u>2</u>	<u>26,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>26,630</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		-	26,628
SHAREHOLDERS' FUNDS		<u>2</u>	<u>26,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 August 2018 and were signed by:

T L Park - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018****1. STATUTORY INFORMATION**

T L Park Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2017	1,000	280	1,280
Disposals	(1,000)	(280)	(1,280)
At 31 January 2018	-	-	-
DEPRECIATION			
At 1 February 2017	708	232	940
Charge for year	43	48	91
Eliminated on disposal	(751)	(280)	(1,031)
At 31 January 2018	-	-	-
NET BOOK VALUE			
At 31 January 2018	-	-	-
At 31 January 2017	292	48	340

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Corporation tax	-	9,304
Other creditors	-	179
Directors' loan accounts	-	11,807
Accrued expenses	-	1,200
	<u>-</u>	<u>22,490</u>
	<u>-</u>	<u>22,490</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>