

"PARKS" ICECREAM FRANCHISE LIMITED

**Company Registration Number:
06991687 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

"PARKS" ICECREAM FRANCHISE LIMITED

Company Information for the Period Ended 31st August 2012

Director:

B Gallagher
F P Gallagher
S B Gallagher

Registered office:

83 Orchard Avenue
Blackpool
Lancashire
FY4 2NY

Company Registration Number:

06991687 (England and Wales)

"PARKS" ICECREAM FRANCHISE LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		1,500	1,500
Debtors:	2	630	630
Cash at bank and in hand:		4,921	7,025
Total current assets:		<u>7,051</u>	<u>9,155</u>
Creditors			
Creditors: amounts falling due within one year	3	5,618	7,873
Net current assets (liabilities):		<u>1,433</u>	<u>1,282</u>
Total assets less current liabilities:		1,433	1,282
Total net assets (liabilities):		<u><u>1,433</u></u>	<u><u>1,282</u></u>

The notes form part of these financial statements

"PARKS" ICECREAM FRANCHISE LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	3	3
Profit and Loss account:		1,430	1,279
Total shareholders funds:		<u>1,433</u>	<u>1,282</u>

For the year ending 31 August 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.

The financial statements were approved by the Board of Directors on 30 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: F P Gallagher
Status: Director

The notes form part of these financial statements

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Reporting Standards for Smaller Entities.

Turnover policy

Turnover represents the retail value of sales of the company during the financial year.

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Debtors

The amount shown in the accounts represents prepaid amounts.

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Creditors: amounts falling due within one year

Creditors represents the amounts outstanding in respect of liabilities falling due after 31 August 2012

"PARKS" ICECREAM FRANCHISE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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 1072 of the Companies Act 2006.

