

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Wedlocks Parkview Limited**

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**for the Year Ended 31 March 2016**

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**Wedlocks Parkview Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mr N P Bracey

**SECRETARY:** Ms H Bartley

**REGISTERED OFFICE:** Corners, 28 Grange Park  
Westbury-On-Trym  
Bristol  
BS9 4BP

**REGISTERED NUMBER:** 05777050 (England and Wales)

**ACCOUNTANTS:** Norton Tax Shops Limited  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		218,011		-
<b>CURRENT ASSETS</b>					
Stocks		346,631		311,029	
Cash at bank		<u>1,199</u>		<u>-</u>	
		347,830		311,029	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>507,637</u>		<u>515,016</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(159,807)</u>		<u>(203,987)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,204		(203,987)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>300,000</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(241,796)</u>		<u>(203,987)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(241,896)</u>		<u>(204,087)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(241,796)</u>		<u>(203,987)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 August 2016 and were signed by:

Mr N P Bracey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

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

Freehold property - 2% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	222,460
At 31 March 2016	222,460
<b>DEPRECIATION</b>	
Charge for year	4,449
At 31 March 2016	4,449
<b>NET BOOK VALUE</b>	
At 31 March 2016	218,011

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ 100	31.3.15 £ 100
100	Ordinary			

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.