

**"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

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**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)

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Abbreviated Balance sheet  
As at 31st August 2012

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

The notes form part of these financial statements

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**Abbreviated Balance sheet**  
**As at 31st August 2012**  
**continued**

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

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**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.

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

**2. Debtors**

The amount shown in the accounts represents prepaid amounts.

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**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

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

**4. Called up share capital**

Allotted, called up and paid

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

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