

PARKSPA SECURITIES LIMITED

**Company Registration Number:
00636016 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

PARKSPA SECURITIES LIMITED

**Company Information
for the Period Ended 30th April 2013**

Director:	D S Levy S M Levy
Company secretary:	D S Levy
Registered office:	16 Old Bailey London EC4M 7EG
Company Registration Number:	00636016 (England and Wales)

Abbreviated Balance sheet
As at 30th April 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand:		481,656	486,476
Total current assets:		481,656	486,476
Creditors			
Creditors: amounts falling due within one year	5	704	8,344
Net current assets (liabilities):		480,952	478,132
Total assets less current liabilities:		480,952	478,132
Total net assets (liabilities):		480,952	478,132

The notes form part of these financial statements

Abbreviated Balance sheet
As at 30th April 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		480,852	478,032
Total shareholders funds:		<u>480,952</u>	<u>478,132</u>

For the year ending 30 April 2013 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 15 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S M Levy
Status: Director

The notes form part of these financial statements

PARKSPA SECURITIES LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 30th April 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

PARKSPA SECURITIES LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 30th April 2013****5. Creditors: amounts falling due within one year**

	2013	2012
	£	£
Taxation and social security:	704	472
Other creditors:	0	7,872
Total:	704	8,344

PARKSPA SECURITIES LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 30th April 2013****6. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

PARKSPA SECURITIES LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 30th April 2013**

8. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs C Levy	
Name of related party:	Mrs C Levy	
Relationship:	Owns 99% of the issued share capital.	
Description of the transaction:	The company owed her the following amount.	
Balance at 01st May 2012		7,872
Balance at 30th April 2013		<u>0</u>

The loan from Mrs C Levy was repaid during the year ended 30 April 2013.
