

REGISTERED NUMBER: 10818394 (England and Wales)

Financial Statements for the Period 1 June 2018 to 31 July 2019

for

Park Estates & Lettings Ltd

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for the Period 1 June 2018 to 31 July 2019

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Park Estates & Lettings Ltd

Company Information
for the Period 1 June 2018 to 31 July 2019

DIRECTOR: Mrs Sonia Ibrahimi

REGISTERED OFFICE: 14 High Street
Barry
United Kingdom
CF62 7EA

REGISTERED NUMBER: 10818394 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Statement of Financial Position
31 July 2019

	Notes	31.7.19 £	31.5.18 £
CURRENT ASSETS			
Debtors	4	21,304	10,000
Cash at bank and in hand		<u>11,484</u>	<u>24</u>
		32,788	10,024
CREDITORS			
Amounts falling due within one year	5	<u>30,102</u>	<u>9,702</u>
NET CURRENT ASSETS		<u>2,686</u>	<u>322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,686</u>	<u>322</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>2,685</u>	<u>321</u>
SHAREHOLDERS' FUNDS		<u>2,686</u>	<u>322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 July 2020 and were signed by:

Mrs Sonia Ibrahim - Director

Notes to the Financial Statements
for the Period 1 June 2018 to 31 July 2019

1. STATUTORY INFORMATION

Park Estates & Lettings Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2018 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.5.18
	£	£
Trade debtors	<u>21,304</u>	<u>10,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.5.18
	£	£
Trade creditors	1,847	-
Wages payable	2,608	-
Corporation tax	630	75
Social security and other taxes	573	2,738
Value added tax	11,035	6,689
Directors' current accounts	13,142	200
Accrued expenses	267	-
	<u>30,102</u>	<u>9,702</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.19	31.5.18
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Period 1 June 2018 to 31 July 2019

7. RESERVES

	Retained earnings £
At 1 June 2018	321
Profit for the period	<u>2,364</u>
At 31 July 2019	<u>2,685</u>

Park Estates & Lettings Ltd

Report of the Accountants to the Director of
Park Estates & Lettings Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 July 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.