

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Parbrook Developments Ltd

Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

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for the Year Ended 28 February 2023**

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Parbrook Developments Ltd (Registered number: 11182840)

Balance Sheet
28 February 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		533,011		391,742
CURRENT ASSETS	2,437		19,454	
CREDITORS				
Amounts falling due within one year	<u>(581,267)</u>		<u>(437,066)</u>	
NET CURRENT LIABILITIES		<u>(578,830)</u>		<u>(417,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,819)</u>		<u>(25,870)</u>
CAPITAL AND RESERVES		<u>(45,819)</u>		<u>(25,870)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Parbrook Developments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11182840

Registered office: 16 Spinneyfield
Rotherham
South Yorkshire
S60 3HW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

SOLVENCY

Although the company appears to be trading insolvent with a negative Shareholders Fund of £25,870 the directors deem the company solvent to trade as they are owed £352,687 via the Directors Loan Account which they do not want repaying in the next 12 months.

Balance Sheet - continued
28 February 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2023 and were signed on its behalf by:

D L Brookes - Director

Mrs A M Brookes - Director

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.