

Registration number: 5783957

# Parkstone Late Store Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

Croad & Co Limited  
1 Rexel Court  
Franks Way  
Poole  
Dorset  
BH12 3LN



# **Parkstone Late Store Limited**

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## **Parkstone Late Store Limited**

### **Company Information**

<b>Directors</b>	Mr A Shukla Mrs A Shukla
<b>Company secretary</b>	Mr A Shukla
<b>Registered office</b>	109 Commercial Road Parkstone Poole Dorset BH14 0JD
<b>Bankers</b>	Natwest Bank PLC Poole Town Centre 151 High Street Poole Dorset BH15 1AS
<b>Accountants</b>	Croad & Co Limited 1 Rexel Court Franks Way Poole Dorset BH12 3LN

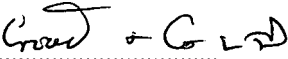
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Parkstone Late Store Limited  
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parkstone Late Store Limited for the year ended 31 October 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Parkstone Late Store Limited. Our work has been undertaken solely to prepare for your approval the accounts of Parkstone Late Store Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parkstone Late Store Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parkstone Late Store Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parkstone Late Store Limited. You consider that Parkstone Late Store Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Parkstone Late Store Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
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Croad & Co Limited  
1 Rexel Court  
Franks Way  
Poole  
Dorset  
BH12 3LN  
22 June 2018

**Parkstone Late Store Limited**  
**(Registration number: 5783957)**  
**Balance Sheet as at 31 October 2017**

	2017 £	2016 £
Fixed assets	<u>72,982</u>	<u>81,661</u>
Current assets	54,796	58,510
Prepayments and accrued income	1,494	3,139
Creditors: Amounts falling due within one year	<u>(125,656)</u>	<u>(135,740)</u>
Net current liabilities	<u>(69,366)</u>	<u>(74,091)</u>
Total assets less current liabilities	3,616	7,570
Provisions for liabilities	(300)	(372)
Accruals and deferred income	<u>(4,728)</u>	<u>(6,315)</u>
	<u>(1,412)</u>	<u>883</u>
Capital and reserves	<u>(1,412)</u>	<u>883</u>

**Parkstone Late Store Limited**  
**(Registration number: 5783957)**  
**Balance Sheet as at 31 October 2017**

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

109 Commercial Road

Parkstone

Poole

Dorset

BH14 0JD

These financial statements were authorised for issue by the Board on 22 June 2018.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

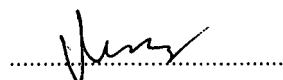
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 June 2018 and signed on its behalf by:



Mr A Shukla

Director