

Parkwood (Bexley) Ltd

Company Registration Number  
06999102

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2015

End date 31/08/2016

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for the Period Ended 31 August 2016

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Parkwood (Bexley) Ltd

Company Information

for the Period Ended 31 August 2016

Directors	Mr Boyd Gregory Mrs Sally Gregory
Company secretary	Pomfrey Ltd
Registered office	Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Rd Bexley Kent DA5 1LU
Company Registration Number	06999102

Address Unit 42 The Coach House  
St Marys Business Centre 66-70 Bourne  
Rd  
Bexley  
Kent  
DA5 1LU



Parkwood (Bexley) Ltd

## Accountants' Report

for the Period Ended 31 August 2016

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2016 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes 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 the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Computers Ltd  
Unit 42 The Coach House  
St Marys Business Centre 66-70 Bourne Rd  
Bexley  
Kent  
DA5 1LU

Date

2017-01-11

Parkwood (Bexley) Ltd

Balance Sheet

for the Period Ended 31 August 2016

Company registration number 06999102

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		149,558	183,712
Total current assets/(liabilities)		<u>149,558</u>	<u>183,712</u>
Creditors			
Creditors - amounts falling due within one year	2	27,758	26,467
Net current assets		<u>121,800</u>	<u>157,245</u>
Total assets less current liabilities		<u>121,800</u>	<u>157,245</u>
Net assets/(liabilities)		<u>121,800</u>	<u>157,245</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account	4	121,790	157,235
Total shareholders funds		<u>121,800</u>	<u>157,245</u>

Parkwood (Bexley) Ltd

Balance Sheet

for the Period Ended 31 August 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 August 2016 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.

The financial statements were approved by the Board of Directors on

2017-01-11

SIGNED ON BEHALF OF THE BOARD BY

Name                      Mr Boyd Gregory

The notes form part of these financial statements

Parkwood (Bexley) Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).



Parkwood (Bexley) Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2016

2. Creditors amounts falling due within one year

	2016	2015
Accruals and deferred income	678	666
Other creditors	27,080	25,801
	<hr/>	<hr/>
Total	27,758	26,467

Parkwood (Bexley) Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2016

3. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
10 Ordinary		10	10
		—	—
Total		10	10
4. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2015		157,235	
Profit/(Loss) for year		(10,445)	
Dividends paid		25,000	
		<hr/>	
Retained Profit/(Loss) at 31 August 2016		121,790	