

**Unaudited Financial Statements for the Year Ended 30th April 2020**

**for**

**Parklands Associates Limited**

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for the Year Ended 30th April 2020**

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**Parklands Associates Limited**

**Company Information**  
**for the Year Ended 30th April 2020**

**DIRECTORS:**

K Rodgers  
Mrs L Rodgers

**REGISTERED OFFICE:**

28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**REGISTERED NUMBER:**

09560825 (England and Wales)

**ACCOUNTANTS:**

Paul Summers & Co  
28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**Parklands Associates Limited (Registered number: 09560825)**

**Balance Sheet**  
**30th April 2020**

	Notes	30/4/20 £	30/4/19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,333	1,186
<b>CURRENT ASSETS</b>			
Debtors	5	26,480	25,995
Cash at bank		<u>30,807</u>	<u>18,712</u>
		57,287	44,707
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(29,273)</u>	<u>(23,726)</u>
<b>NET CURRENT ASSETS</b>		<u>28,014</u>	<u>20,981</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,347	22,167
<b>PROVISIONS FOR LIABILITIES</b>		<u>(56)</u>	<u>(56)</u>
<b>NET ASSETS</b>		<u>29,291</u>	<u>22,111</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>29,191</u>	<u>22,011</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,291</u>	<u>22,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 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 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 notes form part of these financial statements

**Parklands Associates Limited (Registered number: 09560825)**

**Balance Sheet - continued**  
**30th April 2020**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26th August 2020 and were signed on its behalf by:

K Rodgers - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2020**

**1. STATUTORY INFORMATION**

Parklands Associates Limited 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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st May 2019	3,175
Additions	<u>1,299</u>
At 30th April 2020	<u>4,474</u>
<b>DEPRECIATION</b>	
At 1st May 2019	1,989
Charge for year	<u>1,152</u>
At 30th April 2020	<u>3,141</u>
<b>NET BOOK VALUE</b>	
At 30th April 2020	<u>1,333</u>
At 30th April 2019	<u>1,186</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th April 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Trade debtors	<u>26,480</u>	<u>25,995</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Taxation and social security	28,005	22,891
Other creditors	<u>1,268</u>	<u>835</u>
	<u>29,273</u>	<u>23,726</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/20	30/4/19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.