

# The Parade (Yateley) Limited

Annual Report and Unaudited Financial Statements- Companies house filing  
for the Year Ended 31 March 2023

**The Parade (Yateley) Limited**  
**(Registration number: 02345965)**  
**Statement of Financial Position as at 31 March 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	<u>5</u>	7,011	4,214
Cash at bank and in hand		2,053	5,720
		9,064	9,934
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	(4,114)	(3,867)
<b>Net assets</b>		<u>4,950</u>	<u>6,067</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Income and expenditure account		4,550	5,667
Shareholders' funds		<u>4,950</u>	<u>6,067</u>

For the financial year ending 31 March 2023 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 6 December 2023 and signed on its behalf by:

.....  
Mr B W Andrews  
Director

# **The Parade (Yateley) Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

### **1 General information**

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

The address of its registered office is: Knoll House, Knoll Road, Camberley, Surrey, GU15 3SY. United Kingdom.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover represents the total value of maintenance contributions receivable during the year.

#### **Maintenance debtors**

Short term debtors are measured at transaction price, less any impairment.

#### **Cash and cash equivalents**

Cash is represented by cash in hand and bank deposits.

#### **Other creditors**

Short term creditors are measured at the transaction price.

#### **Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

### **3 Staff numbers**

The average number of persons employed by the company during the year, was 0 (2022 - 0).

Due to the nature of the company's activities there were no employees in the current or previous year.

### **4 Tangible assets**

The company owns the freehold land at 'The Parade', Reading Road, Yateley; no value has been shown in these financial statements as it has been written off previously.

## **The Parade (Yateley) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

#### **5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Maintenance debtors	5,055	2,289
Other debtors	40	40
Prepayments	1,916	1,885
	<u>7,011</u>	<u>4,214</u>

#### **6 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	4,114	3,828
Other creditors	-	39
	<u>4,114</u>	<u>3,867</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.