

**PARADISE PLACE MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

C T B Book Keeping Limited  
29 Looe Street  
The Barbican  
Plymouth  
PL4 0EA

**Paradise Place Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Paradise Place Management Limited**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 2729564

		2023	2022
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	85	85
Cash at bank and in hand		28	119
		113	204
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(1,044 )	(684 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(931 )	(480 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(931 )	(480 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6	(906 )	(906 )
<b>NET LIABILITIES</b>		(1,837 )	(1,386 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Profit and Loss Account		(1,841 )	(1,390 )
<b>SHAREHOLDERS' FUNDS</b>		(1,837 )	(1,386 )

For the 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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Alan James

Director

29/12/2023

The notes on page 2 form part of these financial statements.

**Paradise Place Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Paradise Place Management Limited Registered number 2729564 is a limited by shares company incorporated in England & Wales. The Registered Office is 29 Looe Street, Plymouth, PL4 0EA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

**4. Debtors**

	2023	2022
	£	£
<b>Due within one year</b>		
Prepayments and accrued income	85	85
	<u>85</u>	<u>85</u>

**5. Creditors: Amounts Falling Due Within One Year**

	2023	2022
	£	£
Trade creditors	684	324
Accruals and deferred income	360	360
	<u>1,044</u>	<u>684</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	2023	2022
	£	£
Directors loan account	906	906
	<u>906</u>	<u>906</u>

**7. Share Capital**

	2023	2022
	£	£
Allotted, Called up and fully paid	4	4

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Alan James by virtue of his ownership of 100% of the issued share capital in the company.

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.