

Registered Number:04022212

England and Wales

Parkside Decorating Services Ltd  
Unaudited Financial Statements  
For the year ended 31 August 2021

Parkside Decorating Services Ltd  
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For the year ended 31 August 2021

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Parkside Decorating Services Ltd  
Statement of Financial Position  
As at 31 August 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	1	40,425	36,296
		<b>40,425</b>	<b>36,296</b>
<b>Current assets</b>			
Inventories	2	25,100	12,368
Trade and other receivables	3	88,087	3,431
Cash and cash equivalents		284,154	626,579
		<b>397,341</b>	<b>642,378</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(85,306)	(184,358)
<b>Net current assets</b>		<b>312,035</b>	<b>458,020</b>
<b>Total assets less current liabilities</b>		<b>352,460</b>	<b>494,316</b>
<b>Net assets</b>		<b>352,460</b>	<b>494,316</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		352,360	494,216
<b>Shareholders' funds</b>		<b>352,460</b>	<b>494,316</b>

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 May 2022 and were signed by:

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Mr John William Anderson Director

Parkside Decorating Services Ltd  
Notes to the Financial Statements  
For the year ended 31 August 2021

**Statutory Information**

Parkside Decorating Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04022212.

Registered address:

10 Mount Pleasant  
Waterloo  
Liverpool  
Merseyside  
L22 5PW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

**1. Property, plant and equipment**

	<b>Tools &amp; equipment</b>	<b>Motor vehicles</b>	<b>Fixtures, fittings &amp; equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2020	12,997	64,730	27,111	104,838
Additions	217	24,707	588	25,512
Disposals	-	(22,024)	-	(22,024)
At 31 August 2021	<b>13,214</b>	<b>67,413</b>	<b>27,699</b>	<b>108,326</b>
<b>Provision for depreciation and impairment</b>				
At 01 September 2020	11,191	33,582	23,769	68,542
Charge for year	405	8,916	786	10,107
On disposal	-	(10,748)	-	(10,748)
At 31 August 2021	<b>11,596</b>	<b>31,750</b>	<b>24,555</b>	<b>67,901</b>
<b>Net book value</b>				
At 31 August 2021	<b>1,618</b>	<b>35,663</b>	<b>3,144</b>	<b>40,425</b>
At 31 August 2020	<b>1,806</b>	<b>31,148</b>	<b>3,342</b>	<b>36,296</b>

**2. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	25,100	12,368

Parkside Decorating Services Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	840	-
Other debtors	87,247	3,431
	<b>88,087</b>	<b>3,431</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,198	36,985
Taxation and social security	52,735	129,038
Other creditors	19,373	18,335
	<b>85,306</b>	<b>184,358</b>

**5. Directors advances and guarantees**

	<b>At 01/09/2020</b>	<b>Loaned</b>	<b>At 31/08/2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr John William Anderson</b>			
Directors Current Account	(16,418)	85,825	69,407
	<b>(16,418)</b>	<b>85,825</b>	<b>69,407</b>

**6. Average number of persons employed**

During the year the average number of employees was 5 (2020 : 5)

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.