Registered number: 10339814

PARKSTREAM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

Parkstream Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2019

Contents

Parkstream Ltd
Balance Sheet
As at 31 August 2019

Registered number: 10339814

		2019		2018	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		1,536		2,555
			1,536		2,555
CURRENT ASSETS					
Debtors	**4**	23,187		10,180	
Cash at bank and in hand		20,312		44,092	
		43,499		54,272	
Creditors: Amounts Falling Due Within One Year	**5**	(29,417)		(31,139)	
NET CURRENT ASSETS (LIABILITIES)			14,082		23,133
TOTAL ASSETS LESS CURRENT LIABILITIES			15,618		25,688
NET ASSETS			15,618		25,688
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			15,518		25,588
SHAREHOLDERS' FUNDS			15,618		25,688

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr Mark Plimmer

11/02/2020

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

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

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

1.4. **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. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. **Average Number of Employees**

Average number of employees, including directors, during the period was as follows:

	2019	**2018**
Office and administration	1	1
	1	1

3. **Tangible Assets**

	Fixtures & Fittings	**Computer Equipment**	**Total**
	£	**£**	**£**
Cost			
As at 1 September 2018	726	3,348	4,074
As at 31 August 2019	726	3,348	4,074
Depreciation			
As at 1 September 2018	182	1,337	1,519
Provided during the period	182	837	1,019
As at 31 August 2019	364	2,174	2,538
Net Book Value			
As at 31 August 2019	362	1,174	1,536
As at 1 September 2018	544	2,011	2,555

4. **Debtors**

	2019	2018
	£	£
Due within one year		
Trade debtors	17,087	10,080
Other debtors	100	100
Director's loan account	6,000	-
	23,187	10,180

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

	2019	2018
	£	£
Corporation tax	19,997	21,784
VAT	7,980	9,355
Other creditors	1,440	-
	29,417	31,139

6. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	100	100

7. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 September 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2019
	£	£	£	£	£
Mr Mark Plimmer	-	6,000	-	-	6,000

The above loan is unsecured, interest free and repayable on demand.

8. **General Information**

Parkstream Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10339814. The registered office is 1 Derwent Business Centre, Clarke Street, Derby. DE1 2BU.