

**PARKSTREAM LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**Parkstream Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**Parkstream Ltd**  
**Balance Sheet**  
**As at 31 August 2018**

Registered number: 10339814

		31 August 2018		Period to 31 August 2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,555		1,499
			<u>2,555</u>		<u>1,499</u>
<b>CURRENT ASSETS</b>					
Debtors	4	10,180		12,087	
Cash at bank and in hand		44,092		40,801	
		<u>54,272</u>		<u>52,888</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(31,139 )		(30,801 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>23,133</u>		<u>22,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,688</u>		<u>23,586</u>
<b>NET ASSETS</b>			<u>25,688</u>		<u>23,586</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			25,588		23,486
<b>SHAREHOLDERS' FUNDS</b>			<u>25,688</u>		<u>23,586</u>

**Parkstream Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

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For the year ending 31 August 2018 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

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**Mr Mark Plimmer**

**05/12/2018**

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

**Parkstream Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2018**

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**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:

	31 August 2018	Period to 31 August 2017
Office and administration	1	1
	1	1

**3. Tangible Assets**

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 September 2017	-	1,999	1,999
Additions	726	1,349	2,075
As at 31 August 2018	726	3,348	4,074
<b>Depreciation</b>			
As at 1 September 2017	-	500	500
Provided during the period	182	837	1,019
As at 31 August 2018	182	1,337	1,519
<b>Net Book Value</b>			
As at 31 August 2018	544	2,011	2,555
As at 1 September 2017	-	1,499	1,499

**Parkstream Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

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**4. Debtors**

	<b>31 August 2018</b>	<b>Period to 31 August 2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	10,080	11,880
Prepayments and accrued income	-	107
Other debtors	100	100
	<hr/>	<hr/>
	10,180	12,087
	<hr/>	<hr/>

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

	<b>31 August 2018</b>	<b>Period to 31 August 2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	21,784	22,291
VAT	9,355	8,381
Other creditors	-	129
	<hr/>	<hr/>
	31,139	30,801
	<hr/>	<hr/>

**6. Share Capital**

	<b>31 August 2018</b>	<b>Period to 31 August 2017</b>
Allotted, Called up and fully paid	100	100
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**7. 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.

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.