

**PARKSTREAM LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**Parkstream Ltd**  
**Balance Sheet**  
**As at 31 August 2021**

**Registered number:** 10339814

|   | <b>2021</b>     | <b>2020</b>   |
|---|-----------------|---------------|
|   | <b>£</b>        | <b>£</b>      |
| Fixed assets  | 796             | 681           |
| Current assets                                      | 15,321          | 51,408        |
| Creditors: Amounts Falling Due Within One Year      | (4,084 )        | (26,459 )     |
| <b>NET CURRENT ASSETS</b>                           | <b>11,237</b>   | <b>24,949</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | <b>12,033</b>   | <b>25,630</b> |
| Creditors: Amounts Falling After More Than One Year | (15,333 )       | (9,333 )      |
| <b>NET (LIABILITIES)/ASSETS</b>                     | <b>(3,300 )</b> | <b>16,297</b> |
| <b>CAPITAL AND RESERVES</b>                         | <b>(3,300 )</b> | <b>16,297</b> |

Notes

**1. Average Number of Employees**

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

|                           | <b>2021</b> | <b>2020</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
|                           | <b>1</b>    | <b>1</b>    |

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

Included within Debtors are the following loans to directors:

|                 | <b>As at 1<br/>September<br/>2020</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 31<br/>August 2021</b> |
|-----------------|---------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------|
|                 | <b>£</b>                              | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                        |
| Mr Mark Plimmer | 8,000                                 | -                           | 8,000                     | -                              | -                               |

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

**3. 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.

**Parkstream Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2021**

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For the year ending 31 August 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Mark Plimmer

Director

**29/06/2022**

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.