

**PLYMOUTH PARK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

PLYMOUTH PARK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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PLYMOUTH PARK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Mr J Rothbart Mr I Krausz
Company Number	11141864 (England and Wales)
Registered Office	Holly House 214-218 High Road London N15 4NP

PLYMOUTH PARK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	2023	2022
	£	£
Fixed assets	5,129,820	5,129,820
Current assets	216,889	228,217
Prepayments and accrued income	(24,333)	(34,443)
Creditors: amounts falling due within one year	(2,354,708)	(2,220,857)
Net current liabilities	(2,162,152)	(2,027,083)
Total assets less current liabilities	2,967,668	3,102,737
Creditors: amounts falling due after more than one year	(2,967,566)	(3,048,900)
Net assets	102	53,837
Capital and reserves	102	53,837

NOTES TO THE ACCOUNTS

1 Statutory information

Plymouth Park Ltd is a private company, limited by shares, registered in England and Wales, registration number 11141864. The registered office is Holly House, 214-218 High Road, London, N15 4NP.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 January 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 January 2024

Mr J Rothbart
Director

Company Registration No. 11141864

