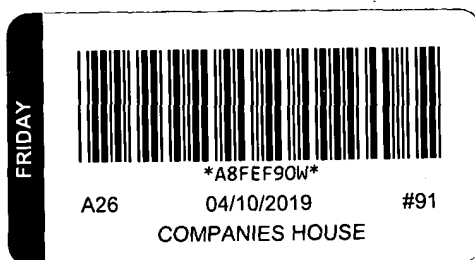


Company Registration No. 11261406 (England and Wales)

**PARKNER BAKER MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019**



PARKNER BAKER MANAGEMENT LTD
UNAUDITED ACCOUNTS
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PARKNER BAKER MANAGEMENT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

| | |
|--------------------------|---------------------------------------------------------------------------------------------|
| Directors | R Baker L K Parkner Baker |
| Secretary | L K Parkner Baker |
| Company Number | 11261406 (England and Wales) |
| Registered Office | 156 Woodhouse Lane Brighouse West Yorkshire HD6 3TH UK |
| Accountants | APN Business Consultants Ltd 8 King Cross Street Halifax West Yorkshire HX1 2SH |

PARKNER BAKER MANAGEMENT LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Parkner Baker Management Ltd on the preparation of the unaudited statutory accounts for the period from 19 March 2018 to 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parkner Baker Management Ltd for the period from 19 March 2018 to 31 March 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Parkner Baker Management Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Parkner Baker Management Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parkner Baker Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parkner Baker Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parkner Baker Management Ltd. You consider that Parkner Baker Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Parkner Baker Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

APN Business Consultants Ltd

8 King Cross Street
Halifax
West Yorkshire
HX1 2SH

24 September 2019

PARKNER BAKER MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019


| | Notes | 2019 £ |
|----------------------------------------------------------------|-------|----------------|
| Fixed assets | | |
| Tangible assets | 4 | 567,583 |
| Current assets | | |
| Debtors | 5 | 1,000 |
| Cash at bank and in hand | | 36,133 |
| | | <u>37,133</u> |
| Creditors: amounts falling due within one year | 6 | (44,755) |
| Net current liabilities | | <u>(7,622)</u> |
| Total assets less current liabilities | | 559,961 |
| Creditors: amounts falling due after more than one year | 7 | (560,000) |
| Net liabilities | | <u>(39)</u> |
| Capital and reserves | | |
| Called up share capital | | 1,000 |
| Profit and loss account | | (1,039) |
| Shareholders' funds | | <u>(39)</u> |

For the period ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on .


L K Parkner Baker
Director



Company Registration No. 11261406

PARKNER BAKER MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

1 Statutory information

Parkner Baker Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 11261406. The registered office is 156 Woodhouse Lane, Brighouse, West Yorkshire, HD6 3TH, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|----------------------|
| Land & buildings | No depreciation |
| Computer equipment | 15% Reducing balance |

4 Tangible fixed assets

| | Land & buildings £ | Computer equipment £ | Total £ |
|--------------------------|-----------------------|-------------------------|------------|
| Cost or valuation | | | |
| At 19 March 2018 | - | - | - |
| Additions | 567,000 | 686 | 567,686 |
| At 31 March 2019 | 567,000 | 686 | 567,686 |
| Depreciation | | | |
| Charge for the period | - | 103 | 103 |
| At 31 March 2019 | - | 103 | 103 |
| Net book value | | | |
| At 31 March 2019 | 567,000 | 583 | 567,583 |

5 Debtors

| | 2019 £ |
|---------------|-----------|
| Other debtors | 1,000 |

PARKNER BAKER MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

| | |
|---------------------------------------------------------|-------------|
| 6 Creditors: amounts falling due within one year | 2019 |
| | £ |
| Taxes and social security | 1,613 |
| Other creditors | 5,830 |
| Loans from directors | 36,912 |
| Accruals | 400 |
| | <hr/> |
| | 44,755 |
| | <hr/> |

| | |
|------------------------------------------------------------------|-------------|
| 7 Creditors: amounts falling due after more than one year | 2019 |
| | £ |
| Bank loans | 560,000 |

8 Average number of employees

During the period the average number of employees was 2.