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COMPANIES HOUSE

PARKES INTERIORS LTD

Unaudited Financial Statements

for the year ended 31 August 2022

Registration Number

NI 39231

Sean G Donaghy BA LLB
1 Lanyon Quay
BELFAST BT1 3LG

Tel (028) 90323040

Parkes Interiors Ltd

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Company Information

Director	Mr Brian Parkes
Company Secretary	Mrs Louise Parkes
Registered Office	302 Upper Newtownards Road BELFAST BT4 3EU
Company Registration Number	NI 39231
Reporting Accountant	Sean G Donaghy BA LLB 1 Lanyon Quay BELFAST BT1 3LG

Statement of the Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to :-

- a Select suitable accounting policies and apply them consistently;
- b Make judgements that are reasonable and prudent;
- c Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDIT EXEMPTION

For the year to 31 August 2022 the company is entitled to total exemption from audit under section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.



Brian Parkes

DIRECTOR



Parkes Interiors Ltd


Balance Sheet as at 31 August 2022

	2022	2021
	£	£
FIXED ASSETS	1,270,280	1,289,796
CURRENT ASSETS		
Stock	154,812	150,788
Debtors	21,165	55,845
Bank & cash	845,963	816,253
	<u>1,021,940</u>	<u>1,022,886</u>
CREDITORS	220,579	343,807
(Amounts due within one year)		
NET CURRENT ASSETS	801,361	679,079
TOTAL ASSETS LESS CURRENT LIABILITIES	2,071,641	1,968,875
SHARE CAPITAL & RESERVES		
Called up share capital	100	100
Profit & Loss Account	2,071,540	1,968,775
	<u>2,071,640</u>	<u>1,968,875</u>

In approving these financial statements, as director of the company I hereby confirm:

- that the director of the company has elected not to include a copy of the profit and loss account within the financial statements;
- that for the year stated above, the company was entitled to the exemption under section 477 of the Companies Act 2006;
- the director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- the financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22nd MAY 2023


 Brian Parkes DIRECTOR

Parkes Interiors Ltd

**Notes to the financial statements
for the year ended 31 August 2022**

1 FIXED ASSETS

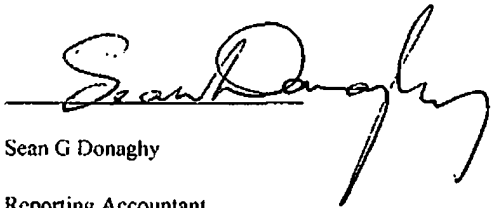
	Property	Fixtures	Equipment	Motor Vehicles	TOTAL
	£	£	£	£	£
Cost at 1 September 2021	1,553,656	0	0	33,291	1,586,947
Additions	5,250				5,250
Disposals	(9,000)			(33,291)	(42,291)
As at 31 August 2022	<u>1,549,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,549,906</u>
Acum. Depreciation at 1 September 2021	263,861	0	0	33,291	297,152
Charge 31 August 2022	15,765				15,765
Disposals				(33,291)	(33,291)
As at 31 August 2022	<u>279,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>279,626</u>
NET BOOK VALUE					
31 August 2022	1,270,280	0	0	0	1,270,280
31 August 2021	1,289,795	0	0	0	1,289,795

Parkes Interiors Ltd:

Accountant's Report to the director on the Unaudited Financial Statements of Parkes Interiors Ltd

Report on the financial statements for the year ended 31 August 2022 as set out on pages 1 to 4:

As described in the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31 August 2022 set out on pages 1 to 3 and you consider the company is exempt from an audit and a report in compliance with the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



Sean G Donaghy

Reporting Accountant



I Lanyon Quay
BELFAST BT1 3LG