

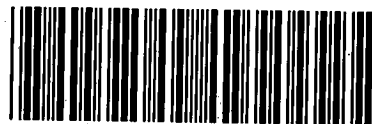
Company registration number NI 39231

**PARKES INTERIORS LTD**

Unaudited financial statements

**31 August 2020**

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JNI 07/05/2021 #58

COMPANIES HOUSE

**PARKES INTERIORS LTD**

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## **PARKES INTERIORS LTD**

### **Directors and other information**

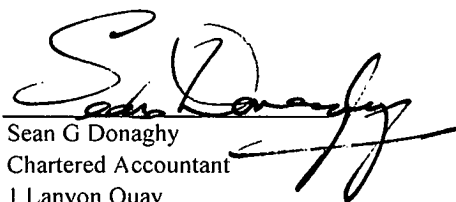
Director	Brian Parkes
Secretary	Louise Parkes
Company number	NI 39231
Registered office	302 Upper Newtownards Road BELFAST BT4 3EU
Accountant	Sean G Donaghy Chartered Accountant 1 Lanyon Quay BELFAST BT1 3LG

## **PARKES INTERIORS LTD**

Report to the board of directors on the preparation of the unaudited financial statements of Parkes Interiors Ltd  
Year ended: **31 August 2020**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 August 2020 which comprise the statement of financial position.

You consider that the company is exempt from an audit under 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 from information and explanations supplied to me.

  
Sean G Donaghy  
Chartered Accountant  
1 Lanyon Quay  
BELFAST BT1 3LG

12 November 2020

**PARKES INTERIORS LTD**Statement of financial position  
**31 August 2020**

	2020	2019
	£	£
<b>Fixed assets</b>		
Tangible assets	948,380	801,085
<b>Current assets</b>		
Stocks	137,667	129,004
Debtors	99,974	140,606
Other debtors	9,313	10,815
Bank and cash	942,540	957,066
	<u>1,189,494</u>	<u>1,237,491</u>
<b>Creditors: amounts falling due within one year</b>	<u>(394,978)</u>	<u>(325,155)</u>
Net current assets	<u>794,516</u>	<u>912,336</u>
<b>Net Assets</b>	<u><b>1,742,896</b></u>	<u><b>1,713,421</b></u>
Share capital	100	100
Profit and loss account	<u>1,742,796</u>	<u>1,713,321</u>
Shareholders funds	<u><b>1,742,896</b></u>	<u><b>1,713,421</b></u>

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**PARKES INTERIORS LTD**

Statement of financial position (continued)  
**31 August 2020**

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2020.



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**Brian Parkes**  
Director