REGISTERED NUMBER: 00348451 (England and Wales)

Unaudited Financial Statements for the Year Ended 27 February 2022

for

The Park Bakeries (Weybridge) Limited

Contents of the Financial Statements for the Year Ended 27 February 2022

The Park Bakeries (Weybridge) Limited

Company Information
for the Year Ended 27 February 2022

DIRECTOR:	Mr S R Pile
REGISTERED OFFICE:	45 Queens Road Weybridge Surrey KT13 9UQ
REGISTERED NUMBER:	00348451 (England and Wales)
ACCOUNTANTS:	Squires Worcester Limited T/A Matthew Squire (AFA) & Company 5 Moor Street Worcester Worcestershire WR1 3DB

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
The Park Bakeries (Weybridge) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Park Bakeries (Weybridge) Limited for the year ended 27 February 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of The Park Bakeries (Weybridge) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Park Bakeries (Weybridge) Limited and state those matters that we have agreed to state to the director of The Park Bakeries (Weybridge) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Park Bakeries (Weybridge) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Park Bakeries (Weybridge) Limited. You consider that The Park Bakeries (Weybridge) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Park Bakeries (Weybridge) Limited. 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 financial statements.

Squires Worcester Limited T/A
Matthew Squire (AFA) & Company
5 Moor Street
Worcester
Worcestershire
WR1 3DB

Date: ....

Balance Sheet
27 February 2022

	Notes	27.2.22 £	27.2.22 £	27.2.21 £	27.2.21 £
FIXED ASSETS					
Tangible assets	4		278		371
Investments	5		2,785		2,785
Investment property	6		1,225,000		1,225,000
			1,228,063		1,228,156
CURRENT ASSETS					
Cash at bank		340,903		360,133	
CREDITORS					
Amounts falling due within one year	7	10,389		19,684	
NET CURRENT ASSETS			330,514		340,449
TOTAL ASSETS LESS CURRENT LIABILITIES			1,558,577		1,568,605
CREDITORS					
Amounts falling due after more than one year	8		(234,106)		(230,752)
PROVISIONS FOR LIABILITIES			(172,056)		(172,056)
NET ASSETS			1,152,415		1,165,797
CAPITAL AND RESERVES					
Called up share capital			1,700		1,700
Retained earnings			1,150,715		1,164,097
			1,152,415		1,165,797

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
27 February 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 February 2023 and were signed by:

Mr S R Pile - Director

Notes to the Financial Statements
for the Year Ended 27 February 2022

1. STATUTORY INFORMATION

The Park Bakeries (Weybridge) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings -25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - NIL) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 28 February 2021 and 27 February 2022	434
DEPRECIATION	
At 28 February 2021	63
Charge for year	93
At 27 February 2022	156
NET BOOK VALUE	
At 27 February 2022	278
At 27 February 2021	371

continued...

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 28 February 2021	
and 27 February 2022	2,785
NET BOOK VALUE	
At 27 February 2022	2,785
At 27 February 2021	2,785

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 28 February 2021	
and 27 February 2022	1,225,000
NET BOOK VALUE	
At 27 February 2022	1,225,000
At 27 February 2021	1,225,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.2.22 £	27.2.21 £
Tax	(2,215)	5,168
Other creditors	11,840	11,840
Credit card account	679	1,793
Directors' current accounts	85	103
Accrued expenses	-	780
	10,389	19,684

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	27.2.22 £	27.2.21 £
Other loans - 1-2 years	234,106	230,752