

**REGISTERED NUMBER: 00348451 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 27 February 2023**

**for**

**The Park Bakeries (Weybridge) Limited**

**Contents of the Financial Statements  
for the Year Ended 27 February 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**The Park Bakeries (Weybridge) Limited**

**Company Information  
for the Year Ended 27 February 2023**

**DIRECTOR:** Mr S R Pile

**REGISTERED OFFICE:** 45 Queens Road  
Weybridge  
Surrey  
KT13 9UQ

**REGISTERED NUMBER:** 00348451 (England and Wales)

**ACCOUNTANTS:** Chandler and Partners Limited T/A  
Matthew Squire & Company  
5 Moor Street  
Worcester  
Worcestershire  
WR1 3DB

**Chartered 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 2023 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Bakeries (Weybridge) Limited 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 profit 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.

Chandler and Partners Limited T/A  
Matthew Squire & Company  
5 Moor Street  
Worcester  
Worcestershire  
WR1 3DB

Date: .....

**The Park Bakeries (Weybridge) Limited (Registered number: 00348451)**

**Balance Sheet  
27 February 2023**

	Notes	27.2.23 £	£	27.2.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		185		278
Investments	5		2,785		2,785
Investment property	6		<u>1,225,000</u>		<u>1,225,000</u>
			<u>1,227,970</u>		<u>1,228,063</u>
<b>CURRENT ASSETS</b>					
Debtors	7	62,652		-	
Cash at bank		<u>61,853</u>		<u>340,903</u>	
		124,505		340,903	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>15,835</u>		<u>10,389</u>	
<b>NET CURRENT ASSETS</b>			<u>108,670</u>		<u>330,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,336,640		1,558,577
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		-		(234,106)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(172,056)</u>		<u>(172,056)</u>
<b>NET ASSETS</b>			<u>1,164,584</u>		<u>1,152,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,700		1,700
Retained earnings			<u>1,162,884</u>		<u>1,150,715</u>
			<u>1,164,584</u>		<u>1,152,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2023 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

**The Park Bakeries (Weybridge) Limited (Registered number: 00348451)**

**Balance Sheet - continued**  
**27 February 2023**

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 27 November 2023 and were signed by:

Mr S R Pile - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 27 February 2023**

**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.

Computer equipment - 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 (2022 - 1).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 28 February 2022	
and 27 February 2023	434
<b>DEPRECIATION</b>	
At 28 February 2022	156
Charge for year	93
At 27 February 2023	249
<b>NET BOOK VALUE</b>	
At 27 February 2023	185
At 27 February 2022	278

Notes to the Financial Statements - continued  
for the Year Ended 27 February 2023

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 28 February 2022 and 27 February 2023	<u>2,785</u>
<b>NET BOOK VALUE</b>	
At 27 February 2023	<u>2,785</u>
At 27 February 2022	<u>2,785</u>

6. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 28 February 2022 and 27 February 2023	<u>1,225,000</u>
<b>NET BOOK VALUE</b>	
At 27 February 2023	<u>1,225,000</u>
At 27 February 2022	<u>1,225,000</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	27.2.23 £	27.2.22 £
Other debtors	<u>62,652</u>	<u>-</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	27.2.23 £	27.2.22 £
Tax	896	(2,215)
Other creditors	11,839	11,840
Credit card account	235	679
Directors' current accounts	645	85
Accrued expenses	<u>2,220</u>	<u>-</u>
	<u>15,835</u>	<u>10,389</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	27.2.23 £	27.2.22 £
Other loans - 1-2 years	<u>-</u>	<u>234,106</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.