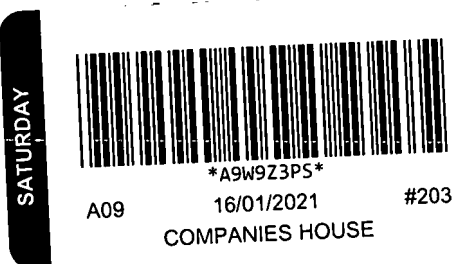


Company registration number: 02061412

PARK COURT (SHIFNAL) LIMITED

Unaudited financial statements

31 January 2020



PARK COURT (SHIFNAL) LIMITED

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PARK COURT (SHIFNAL) LIMITED

Directors and other information

Directors	A S Poyser Mrs F Lee Mrs R E Jackson Mrs D J Gibbons Mrs J Wright	(Resigned 25 June 2019)
Secretary	Matthews' Block Management Limited	
Company number	02061412	
Registered office	15 Lower Bridge Street Chester Cheshire CH1 1RS	
Accountants	A S Brookes & Co 17 Claydon Road Wall Heath Kingswinford West Midlands DY6 0HR	

PARK COURT (SHIFNAL) LIMITED

**Directors report
Year ended 31 January 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2020.

Directors

The directors who served the company during the year were as follows:

A S Poyser (Resigned 25 June 2019)
Mrs F Lee
Mrs R E Jackson
Mrs D J Gibbons
Mrs J Wright

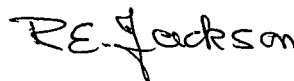
Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 4 January 2021 and signed on behalf of the board by:



Mrs D J Gibbons
Director



PARK COURT (SHIFNAL) LIMITED

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of PARK COURT (SHIFNAL) LIMITED
Year ended 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PARK COURT (SHIFNAL) LIMITED for the year ended 31 January 2020 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of PARK COURT (SHIFNAL) LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of PARK COURT (SHIFNAL) LIMITED and state those matters that we have agreed to state to the board of directors of PARK COURT (SHIFNAL) LIMITED as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PARK COURT (SHIFNAL) LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that PARK COURT (SHIFNAL) 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 PARK COURT (SHIFNAL) LIMITED. You consider that PARK COURT (SHIFNAL) 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 PARK COURT (SHIFNAL) 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.



A S Brookes & Co
Chartered Accountants

17 Claydon Road
Wall Heath
Kingswinford
West Midlands
DY6 0HR

4 January 2021

DYE 01-15

West Midlands

Κινεζική

15. Crystal Road

Operated Accounts

Y 2 BLOOM & CO

on the statutory financial statements.

We have not been instructed to carry out an audit or review of the financial statements of BANK COMMERCIAL (SHEWAN) LIMITED. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations we have given to us and we do not "independently" express any opinion or guarantee on the basis of the information and explanations we have given to us.

LIMITED is exempt from the statutory surtax reduction for the year

[illegible]

disclosure is a good job and work on for this reason.

[illegible]

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to its clinical and other professional requirements which are detailed at <http://www.icscw.com/requirements>. As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are expected

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ed, but the released notes show the company's accounting records and how information and external parties can compare the statement of comprehensive income statement of financial position statement of changes in equity and the statement of cash flows. The company's financial statements for the year ended 31 January 2020, which are the financial statements of the company, are available on the company's website. The company's financial statements for the year ended 31 January 2020, which are the financial statements of the company, are available on the company's website.

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unaudited statutory financial statements of PARK COURT (SHELFART) LIMITED
 Chartered accountants report to the board of directors on the preparation of the

PARK COURT (SHILMAT) TIMED

PARK COURT (SHIFNAL) LIMITED

**Statement of comprehensive income
Year ended 31 January 2020**

	Note	2020 £	2019 £
Turnover		10,253	8,866
Administrative expenses		(12,793)	(11,424)
Operating loss		<u>(2,540)</u>	<u>(2,558)</u>
Other interest receivable and similar income		16	7
Loss before taxation		<u>(2,524)</u>	<u>(2,551)</u>
Tax on loss		(2)	(1)
Loss for the financial year and total comprehensive income		<u><u>(2,526)</u></u>	<u><u>(2,552)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

PARK COURT (SHIFNAL) LIMITED

Statement of financial position 31 January 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	4	11,740		11,740	
			11,740		11,740
Current assets					
Debtors	5	929		721	
Cash at bank and in hand		6,578		8,736	
		7,507		9,457	
Creditors: amounts falling due within one year	6	(1,505)		(929)	
Net current assets			6,002		8,528
Total assets less current liabilities			17,742		20,268
Net assets			17,742		20,268
Capital and reserves					
Called up share capital			130		130
Capital redemption reserve			11,740		11,740
Profit and loss account			5,872		8,398
Shareholders funds			17,742		20,268

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared 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'.

The notes on pages 8 to 9 form part of these financial statements.

For the year ending 31 January 2020 the company was entitled to exemption from credit input tax section 4.5. of the Companies Act 2006 relating to credit contributions.

Shareholders funds																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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31 January 2020
Statement of financial position

BARK CORBL (SHIP-MAT) LIMITED

PARK COURT (SHIFNAL) LIMITED

Statement of financial position (continued)
31 January 2020

These financial statements were approved by the board of directors and authorised for issue on 4 January 2021, and are signed on behalf of the board by:



Mrs D J Gibbons
Director



Mrs R E Jackson
Director



Company registration number: 02061412

The notes on pages 8 to 9 form part of these financial statements.

PARK COURT (SHIFNAL) LIMITED

**Statement of changes in equity
Year ended 31 January 2020**

	Called up share capital £	Capital redemption reserve £	Profit and loss account £	Total £
At 1 February 2018	130	11,740	10,950	22,820
Loss for the year			(2,552)	(2,552)
Total comprehensive income for the year	-	-	(2,552)	(2,552)
At 31 January 2019 and 1 February 2019	130	11,740	8,398	20,268
Loss for the year			(2,526)	(2,526)
Total comprehensive income for the year	-	-	(2,526)	(2,526)
At 31 January 2020	130	11,740	5,872	17,742

PARK COURT (SHIFNAL) LIMITED

Notes to the financial statements Year ended 31 January 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 16 Lower Bridge Street, Chester, Cheshire, CH1 1RS.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

The total turnover of the company for the year has been derived from the principal activity wholly undertaken in the UK. The company derived all its turnover from providing management services to the leasees of Park Court (Shifnal) Limited.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- Nil%
-------------------	--------

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

carrying value of tangible assets, the depreciation is treated retrospectively to reflect the new estimates. If there is no indication that there has been a significant change in depreciation rate, the carrying value of

intangible assets

will be

over the useful economic life of that asset as follows:

Carrying value is calculated so as to write off the cost or amortisation of an asset, less its residual value.

Depreciation and amortisation losses

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation.

Impairment losses are recognised at the end of each reporting period if the carrying amount of an asset exceeds its recoverable amount.

Current tax is recognised on taxable income for the current and prior periods. Current tax is measured on the basis of tax legislation enacted or substantively enacted at the reporting date. Tax is recognised in other comprehensive income or equity in certain circumstances, including when it relates to items recognised in other comprehensive income or equity in certain circumstances. In the consolidated financial statements, tax is recognised in the statement of comprehensive income, except to the extent that the taxation expense represents the adjustment of current and deferred tax recognised in the income statement.

Reserves of Bank Compt (Sri Lanka) Limited
The carrying amount of the total assets is transferred from the consolidated financial statements to the consolidated financial statements of the company for the year ended 31 March 2020. The total amount of the company for the year ended 31 March 2020 is transferred from the consolidated financial statements to the consolidated financial statements of the company for the year ended 31 March 2020.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements are prepared in sterling, which is the functional currency of the company. The financial statements are prepared in sterling, which is the functional currency of the company. The financial statements are prepared in sterling, which is the functional currency of the company.

3. Accounting policies

1. The financial reporting standards applicable in the UK and Republic of Ireland. These financial statements have been prepared in compliance with the provisions of FRS 105 Section 1.1.

3. Statement of compliance

The registered office is 12, Canal Street, Chester, CH1 1BS. The company is a private company limited by shares, registered in England and Wales. The address of the company is 12, Canal Street, Chester, CH1 1BS.

4. General information

Year ended 31 January 2020
Notes to the financial statements

BANK COMPT (SRI LANKA) LIMITED

PARK COURT (SHIFNAL) LIMITED

Notes to the financial statements (continued) **Year ended 31 January 2020**

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Tangible assets

	Freehold property	Total
	£	£
Cost		
At 1 February 2019 and 31 January 2020	11,740	11,740
Depreciation		
At 1 February 2019 and 31 January 2020	-	-
Carrying amount		
At 31 January 2020	11,740	11,740
At 31 January 2019	11,740	11,740

5. Debtors

	2020	2019
	£	£
Trade debtors	929	721

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,489	915
Corporation tax	16	14
	1,505	929