

**PARKSIDE DEVELOPMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Parkside Development Company Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Parkside Development Company Limited
Balance Sheet
As At 30 June 2023

Registered number: 02466102

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	71,009		71,659	
Cash at bank and in hand		8,810		8,810	
		<u>79,819</u>		<u>80,469</u>	
Creditors: Amounts Falling Due Within One Year	5	(200,840)		(200,840)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(121,021)		(120,371)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(121,021)		(120,371)
			<u></u>		<u></u>
NET LIABILITIES			(121,021)		(120,371)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6	2,925,276		2,925,276	
Profit and Loss Account		(3,046,297)		(3,045,647)	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			(121,021)		(120,371)
			<u></u>		<u></u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Joanna Fife

Director

27/03/2024

The notes on page 2 form part of these financial statements.

Parkside Development Company Limited
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. General Information

Parkside Development Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02466102. The registered office is JML Business Services Limited, 25 Church Street, Godalming, Surrey, GU7 1EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Debtors

	2023	2022
	£	£
Due within one year		
VAT	335	335
Amounts owed by associates	70,674	71,324
	<u>71,009</u>	<u>71,659</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	200,000	200,000
Accruals and deferred income	840	840
	<u>200,840</u>	<u>200,840</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2,925,276</u>	<u>2,925,276</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.