

**PARKSTONE INVESTMENTS LIMITED**

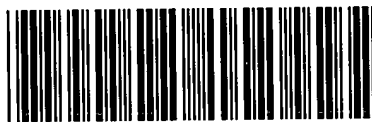
**(Company No 3821726)**

**REPORT AND FINANCIAL STATEMENTS**

**For The Year Ended  
31 August 2015**

**16 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor York YO30 4XG**

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COMPANIES HOUSE

**PARKSTONE INVESTMENTS LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

The directors present their report and financial statements for the year ended 31 August 2015

**Principal activities**

The company was dormant throughout the year.

**Directors**

The following directors have held office since 1st September 2014

J R Gittus  
J L Gittus  
E J Gittus

**Directors' Interests**

The directors' interests in the shares of the company were as stated below:

|            | <b>Ordinary Shares of £1 each</b> |                       |
|------------|-----------------------------------|-----------------------|
|            | <b>31 August 2015</b>             | <b>31 August 2014</b> |
| J R Gittus | Nil                               | Nil                   |
| J L Gittus | Nil                               | Nil                   |
| E J Gittus | Nil                               | Nil                   |

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

Director / J L Gittus .....  
17th September 2015

**PARKSTONE INVESTMENTS LIMITED**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

|  | <b>2015</b> | <b>2014</b> |
|--|-------------|-------------|
| <b>FIXED ASSETS</b>                            | <b>£</b>    | <b>£</b>    |
| Shares in Subsidiary Companies                 | 104         | 104         |
| <b>CURRENT ASSETS</b>                          |             |             |
| Debtors  | 0           | 0           |
| <b>CURRENT LIABILITIES</b>                     | -102        | -102        |
|  | —           | —           |
| <b>TOTAL ASSETS</b>                            | 2           | 2           |
|  | —           | —           |
| <b>CAPITAL AND RESERVES</b>                    |             |             |
| Share Capital                                  |             |             |
| Authorised Capital – 100,000 Shares of £1 each |             |             |
| Issued Share Capital – 2 Shares of £1 each     | 2           | 2           |
| Profit & Loss Account                          | 0           | 0           |
|  | —           | —           |
|  | 2           | 2           |
|  | —           | —           |

For the year ending 31st August 2015 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 accounts 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 of accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors:

Director / J L Gittus .....   
17th September 2015

**PARKSTONE INVESTMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**1 ACCOUNTING POLICIES**

**Basis of Accounting:-**

The Financial Statements are prepared under the historical cost convention.  
The subsidiary company has not been consolidated due to the exemption conferred by Section 248 of the Companies Act 1985 from the requirement to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about the group.

**2 CAPITAL COMMITMENTS**

Contracted for but not provided in accounts £ Nil

Authorised by the Directors but not contracted £ Nil

**3 CONTINGENT LIABILITIES**

As far as the Directors are aware, the Company has no contingent liabilities.

**4 SUBSIDIARY COMPANIES**

Lightbrook Limited - Company No 2755291 England & Wales 100% owned / cost £100  
Prairiewide Limited - Company No 1553468 England & Wales 100% owned / cost £4

**5 OWNERSHIP**

The entire share capital is owned by The Trustees of The Gittus Accumulation & Maintenance Settlement based on Guernsey