Unaudited Financial Statements for the Year Ended 31 August 2019

for

Parkstone Investments Limited

Contents of the Financial Statements for the Year Ended 31 August 2019

Parkstone Investments Limited

Company Information
for the Year Ended 31 August 2019

DIRECTORS:	J R Gittus J L Gittus E J Gittus
REGISTERED OFFICE:	16 Clifton Moor Business Village James Nicolson Link Clifton Moor York North Yorkshire YO30 4XG
REGISTERED NUMBER:	03821726 (England and Wales)
ACCOUNTANTS:	BOTTING & CO LIMITED Chartered Accountants 8 Clifton Moor Business Village James Nicolson Link YORK North Yorkshire YO30 4XG

Balance Sheet
31 August 2019

	Notes	31.8.19 £	31.8.19 £	31.8.18 £	31.8.18 £
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Cash at bank		9,736		9,725	
CREDITORS					
Amounts falling due within one year	4	9,834		9,823	
NET CURRENT LIABILITIES			(98)		(98)
TOTAL ASSETS LESS CURRENT LIABILITIES			2		2
CAPITAL AND RESERVES					
Called up share capital			2		2
SHAREHOLDERS' FUNDS			2		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 4 December 2019 and were signed on its behalf by:

J L Gittus - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2018	
and 31 August 2019	100
NET BOOK VALUE	
At 31 August 2019	100
At 31 August 2018	100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Other creditors	9,834	9,823

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5. CONTINGENT LIABILITIES

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

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Trustees of The Gittus Accumulation & Maintenance Settlement.