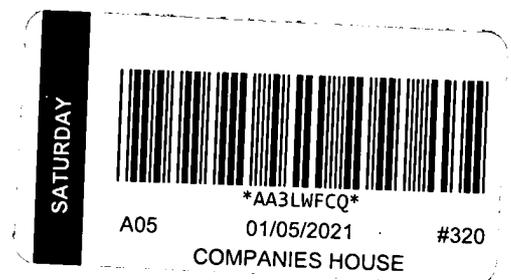


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Parkstone Investments Limited



Parkstone Investments Limited

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for the Year Ended 31 August 2020

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Parkstone Investments Limited

Company Information
for the Year Ended 31 August 2020

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

Parkstone Investments Limited

Report of the Directors
for the Year Ended 31 August 2020

The directors present their report with the financial statements of the company for the year ended 31 August 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2019 to the date of this report.

J R Gittus

J L Gittus

E J Gittus

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



J L Gittus - Director

28 April 2021

Parkstone Investments Limited (Registered number: 03821726)

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Cash at bank		9,765		9,736	
CREDITORS					
Amounts falling due within one year	5	9,863		9,834	
NET CURRENT LIABILITIES			(98)		(98)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital			<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:



J L Gittus - Director

The notes form part of these financial statements

Parkstone Investments Limited

Income Statement

for the Year Ended 31 August 2020

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

Parkstone Investments Limited

Notes to the Financial Statements
for the Year Ended 31 August 2020

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 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 September 2019 and 31 August 2020	100
NET BOOK VALUE	
At 31 August 2020	100
At 31 August 2019	100

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

	31.8.20	31.8.19
	£	£
Other creditors	9,863	9,834

6. **CONTINGENT LIABILITIES**

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

7. **ULTIMATE CONTROLLING PARTY**

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

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Parkstone Investments Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Parkstone Investments Limited for the year ended 31 August 2020 which comprise the Income Statement, 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 Board of Directors of Parkstone Investments Limited, as a body, in accordance with the terms of our engagement letter dated 19 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Parkstone Investments Limited and state those matters that we have agreed to state to the Board of Directors of Parkstone Investments Limited, as a body, 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 Parkstone Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Parkstone Investments 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 Parkstone Investments Limited. You consider that Parkstone Investments 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 Parkstone Investments 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.

BOTTING & CO LIMITED
Chartered Accountants
8 Clifton Moor Business Village
James Nicolson Link
YORK
North Yorkshire
YO30 4XG

28 April 2021