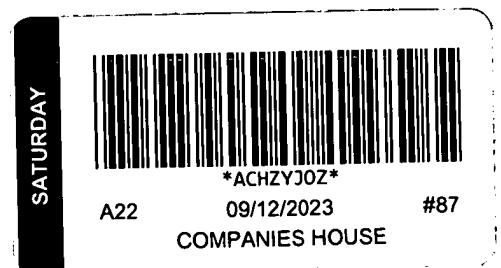


COMPANY REGISTRATION NUMBER: 04738792

Express Park Construction Company Limited
Unaudited Financial Statements
31 March 2023



Express Park Construction Company Limited

Financial Statements

Year ended 31 March 2023

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Express Park Construction Company Limited

Directors' Report

Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

Directors

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

Mr R M Pearce
Mr T T Bidwell

Small company note

In preparing this report the directors have taken advantage of the small companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the board of directors on 5 December 2023 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'R M Pearce', followed by a long horizontal line.

Mr R M Pearce
Director

Registered office:
Dog House
150 Friar Street
Reading
RG1 1HE

Express Park Construction Company Limited

Statement of Comprehensive Income

Year ended 31 March 2023

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made no profit or loss in either year.

The notes on pages 5 to 6 form part of these financial statements.

Express Park Construction Company Limited

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors		1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

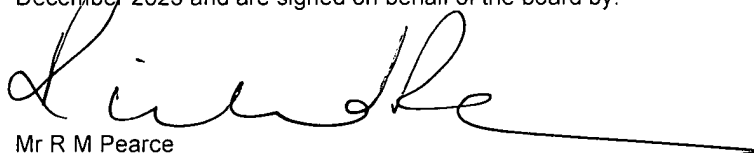
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 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 the provisions of FRS 102 Section 1A – small entities.

These financial statements were approved by the board of directors and authorised for issue on 5 December 2023 and are signed on behalf of the board by:



Mr R M Pearce
Director

Company registration number: 04738792

The notes on pages 5 to 6 form part of these financial statements.

Express Park Construction Company Limited

Statement of Changes in Equity

31 March 2023

The company has not traded during the year or the preceding financial year. Consequently there has been no changes to the total equity of the company in either year.

The notes on pages 5 to 6 form part of these financial statements.

Express Park Construction Company Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Dog House, 150 Friar Street Reading, RG1 1HE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

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.

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:

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Express Park Construction Company Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. Related Party Transactions

Amounts due from group undertakings include:

RPTB Group Limited, the immediate parent undertaking of £1 (2022: £1).

6. Ultimate Parent Undertaking and Controlling Party

The immediate ultimate parent undertaking of the company is RPTB Group Limited, a company incorporated in England and Wales. The controlling parties of RPTB Group Limited are Richard Pearce and Tobias Bidwell.