

PARBOLD DOUGLAS NURSERY LIMITED

**Company Registration Number:
08466952 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2023

Period of accounts

Start date: 1 September 2022

End date: 31 August 2023

PARBOLD DOUGLAS NURSERY LIMITED

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for the Period Ended 31 August 2023

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PARBOLD DOUGLAS NURSERY LIMITED

Directors' report period ended 31 August 2023

The directors present their report with the financial statements of the company for the period ended 31 August 2023

Principal activities of the company

Child Care Nursery

Political and charitable donations

Gift Aid to subsidiary

Directors

The directors shown below have held office during the whole of the period from
1 September 2022 to 31 August 2023

Kenneth Hailwood
Grant Carruthers
Ellis Gill
John Coxhead

Secretary Joanne Mercer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
7 December 2023

And signed on behalf of the board by:

Name: Grant Carruthers

Status: Director

PARBOLD DOUGLAS NURSERY LIMITED

Profit And Loss Account for the Period Ended 31 August 2023

	2023	2022
	£	£
Turnover:	440,139	318,270
Cost of sales:	(279,397)	(165,816)
Gross profit(or loss):	<u>160,742</u>	<u>152,454</u>
Distribution costs:	0	0
Administrative expenses:	(136,332)	(84,929)
Other operating income:	0	0
Operating profit(or loss):	<u>24,410</u>	<u>67,525</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>24,410</u>	<u>67,525</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>24,410</u>	<u>67,525</u>

PARBOLD DOUGLAS NURSERY LIMITED

Balance sheet

As at 31 August 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid:		0	0
Current assets			
Debtors:	3	6,458	3,035
Cash at bank and in hand:		55,894	84,356
Total current assets:		<u>62,352</u>	<u>87,391</u>
Creditors: amounts falling due within one year:	4	(50,352)	(75,391)
Net current assets (liabilities):		<u>12,000</u>	<u>12,000</u>
Total assets less current liabilities:		<u>12,000</u>	<u>12,000</u>
Total net assets (liabilities):		<u>12,000</u>	<u>12,000</u>
Capital and reserves			
Called up share capital:		12,000	12,000
Total Shareholders' funds:		<u>12,000</u>	<u>12,000</u>

The notes form part of these financial statements

PARBOLD DOUGLAS NURSERY LIMITED

Balance sheet statements

For the year ending 31 August 2023 the company was entitled to exemption 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.

**This report was approved by the board of directors on 7 December 2023
and signed on behalf of the board by:**

Name: Grant Carruthers
Status: Director

The notes form part of these financial statements

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Internal Financial Regulations

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	20	15

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2023

3. Debtors

	2023	2022
	£	£
Trade debtors	0	671
Prepayments and accrued income	6,092	1,998
Other debtors	366	366
Total	<u>6,458</u>	<u>3,035</u>

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Amounts due under finance leases and hire purchase contracts	34,592	73,391
Trade creditors	10,200	0
Accruals and deferred income	4,500	2,000
Other creditors	1,060	
Total	<u>50,352</u>	<u>75,391</u>

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2023

5. Financial Commitments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third party, loans to related parties and investments in ordinary shares.

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.