

**Bank Park Limited Filleted Accounts
Cover**

Bank Park Limited

Company No. 09279012

Unaudited Accounts

31 October 2022

Bank Park Limited Balance Sheet**Registrar****at 31 October 2022****Company No. 09279012**

	2022	2021
	£	£
Fixed assets	350,000	350,000
Current assets	37,994	95,158
Prepayments and accrued income	2,811	1,302
Creditors: Amounts falling due within one year	(42,003)	(41,400)
Net current assets	(1,198)	55,060
Total assets less current liabilities	348,802	405,060
Creditors: Amounts falling due after more than one year	(180,239)	(192,968)
Accruals and deferred income	1	-
	<u>168,564</u>	<u>212,092</u>
Capital and reserves	<u>168,564</u>	<u>212,092</u>

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 General information

Its registered number is: 09279012

Its registered office is:

Auckland House

158 Meadowhead

Sheffield

South Yorkshire

S8 7UF

For the year ended 31 October 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 October 2022 and signed on its behalf by:

A. Kelley - Director

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.