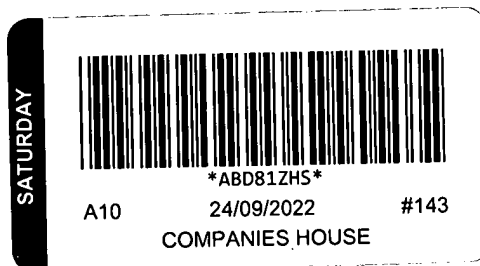


COMPANY REGISTRATION NUMBER: 9648526

Park Place (Cardiff) Limited

Unaudited Financial Statements

**For the year ended
31 December 2021**



Park Place (Cardiff) Limited**Statement of Financial Position****31 December 2021**

	Note	2021 £	2020 £
Current assets			
Debtors	4	3,353,942	3,985,560
Cash at bank and in hand		45,608	27,724
		<u>3,399,550</u>	<u>4,013,284</u>
Creditors: amounts falling due within one year	5	(909,189)	(1,593,309)
Net current assets		<u>2,490,361</u>	<u>2,419,975</u>
Total assets less current liabilities		<u>2,490,361</u>	<u>2,419,975</u>
Net assets		<u>2,490,361</u>	<u>2,419,975</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,490,261	2,419,875
Shareholder funds		<u>2,490,361</u>	<u>2,419,975</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

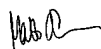
For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 Act with respect to accounting records and the preparation of financial statements.

22 Sep 2022

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



Matt Gresham (Sep 22, 2022, 2:45pm)

Mr M C Gresham
Director

Company registration number: 9648526

The notes on page 2 form part of these financial statements.

Park Place (Cardiff) Limited

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The entity is a private limited company limited by shares, registered in England and Wales. The address of the registered office is 15 Regent Street, London, SW1Y 4LR.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	2021	2020
	£	£
Prepayments and accrued income	8,765	10,383
Other debtors	3,345,177	3,975,177
	<u>3,353,942</u>	<u>3,985,560</u>

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,280	—
Accruals and deferred income	2,400	2,000
Corporation tax	16,510	18,288
Director loan accounts	887,996	1,573,018
Other creditors	3	3
	<u>909,189</u>	<u>1,593,309</u>