

Financial Statements
for the period
31st August 2021 to 31st December 2022
for
PARIS GARDENS OFFICES LIMITED

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for the period 31st August 2021 to 31st December 2022**

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PARIS GARDENS OFFICES LIMITED

**Company Information
for the period 31st August 2021 to 31st December 2022**

DIRECTORS:

M J Kingshott
J M Kingshott
J R Matthews

REGISTERED OFFICE:

10 Lower Thames Street
London
EC3R 6AF

REGISTERED NUMBER:

13595036 (England and Wales)

AUDITORS:

Simpson Wreford & Partners
Chartered Accountants & Statutory Auditors
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

PARIS GARDENS OFFICES LIMITED (REGISTERED NUMBER: 13595036)

**Statement of Financial Position
31st December 2022**

	Notes	£
CURRENT ASSETS		
Debtors	4	23,746
Cash at bank		<u>2,378</u>
		26,124
CREDITORS		
Amounts falling due within one year	5	<u>58,673</u>
NET CURRENT LIABILITIES		<u>(32,549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,549)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(32,550)</u>
		<u>(32,549)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th May 2023 and were signed on its behalf by:

J M Kingshott - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 31st August 2021 to 31st December 2022**

1. STATUTORY INFORMATION

Paris Gardens Offices 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.

The directors consider all current assets to be stated at their recoverable amounts with no impairments necessary.

The continuing financial and operational support of the parent company will allow the company to be able to meet its liabilities as they fall due for a period of at least 12 months from the date the financial statements were authorised for issue. Accordingly, the directors are satisfied that the financial statements should be prepared on the going concern basis.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the period 31st August 2021 to 31st December 2022

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	7,841
VAT	7,954
Prepayments and accrued income	<u>7,951</u>
	<u>23,746</u>

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

	£
Trade creditors	16,321
Amounts owed to group undertakings	41,352
Accruals and deferred income	<u>1,000</u>
	<u>58,673</u>

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The audit report provided to the members of Paris Gardens Offices Limited on the financial statements for the year ended 31st December 2022 was not qualified.

The audit report was signed by Timothy Lindfield (Senior Statutory Auditor) for and on behalf of Simpson Wreford & Partners, Chartered Accountants and Statutory Auditor.

7. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The parent of the smallest group for which consolidated accounts are drawn up of which this company is a member is Halkin Management Company Limited, a company registered in England and Wales, whose registered address is 4th Floor, 10 Lower Thames Street, London, EC3R 6AF.

8. **POST BALANCE SHEET EVENTS**

The directors intend to take advantage of the break clause of the management agreement in June 2023 and to withdraw from the contract. At the date of signing no further contracts are expected to be entered into and the company will cease trading from that date.

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.