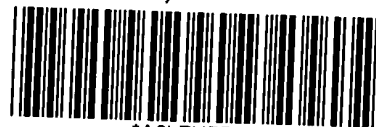


Company registration number: 02345965

13 DEC 2017

The Parade (Yateley) Limited
Unaudited financial statements
31 March 2017

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COMPANIES HOUSE

The Parade (Yateley) Limited

Directors and other information

Directors Mr Y J Patel
Mr B R Pyle
Mr G Spong

Company number 02345965

Registered office Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Accountants Stewart & Co
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

The Parade (Yateley) Limited

**Directors report
Year ended 31 March 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

Directors

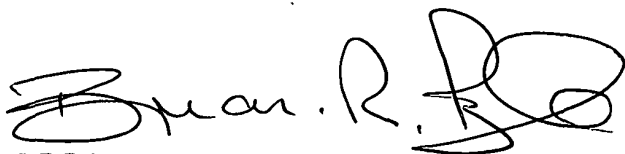
The directors who served the company during the year were as follows:

Mr Y J Patel
Mr B R Pyle
Mr G Spong

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6 December 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Bryan R. Pyle', with a stylized flourish at the end.

Mr B R Pyle
Director

The Parade (Yateley) Limited

**Statement of income and retained earnings
Year ended 31 March 2017**

	Note	2017 £	2016 £
Turnover		31,758	31,017
Administrative expenses		(25,622)	(31,450)
Operating surplus/(deficit)		<u>6,136</u>	<u>(433)</u>
Other interest receivable and similar income		4	6
Surplus/(deficit) before taxation		<u>6,140</u>	<u>(427)</u>
Tax on surplus/(deficit)		-	-
Surplus/(deficit) for the financial year and total comprehensive income		<u><u>6,140</u></u>	<u><u>(427)</u></u>
Retained earnings at the start of the year		<u>10,649</u>	<u>11,076</u>
Retained earnings at the end of the year		<u><u>16,789</u></u>	<u><u>10,649</u></u>

All the activities of the company are from continuing operations.

The notes on pages 6 to 8 form part of these financial statements.

The Parade (Yateley) Limited

**Statement of financial position
31 March 2017**

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	15,588		6,198	
Cash at bank and in hand		4,703		8,399	
		<u>20,291</u>		<u>14,597</u>	
Creditors: amounts falling due within one year					
	5	<u>(3,102)</u>		<u>(3,548)</u>	
Net current assets			<u>17,189</u>		<u>11,049</u>
Total assets less current liabilities			<u>17,189</u>		<u>11,049</u>
Net assets					
			<u>17,189</u>		<u>11,049</u>
Capital and reserves					
Called up share capital			400		400
Income and expenditure account			<u>16,789</u>		<u>10,649</u>
Shareholders funds			<u>17,189</u>		<u>11,049</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 Act 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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 6 to 8 form part of these financial statements.

The Parade (Yateley) Limited

**Statement of financial position (continued)
31 March 2017**

These financial statements were approved by the board of directors and authorised for issue on 6 December 2017, and are signed on behalf of the board by:



~~Mr B R Pyle~~ **MR. Y. J. PATEL**
Director

Company registration number: 02345965

The notes on pages 6 to 8 form part of these financial statements.

The Parade (Yateley) Limited

Notes to the financial statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Knoll House, Knoll Road, Camberley, Surrey, GU15 3SY.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

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

Going concern

The financial statements are prepared on a going concern basis.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in the notes to the full accounts 6.

Turnover

Turnover represents the total value of maintenance contributions receivable during the year.

Tangible assets

The company owns the freehold land at 'The Parade', Reading Road, Yateley; no value has been shown in these financial statements as it has been written off previously.

The Parade (Yateley) Limited

**Notes to the financial statements (continued)
Year ended 31 March 2017**

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.

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.

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

	2017	2016
	£	£
Trade debtors	15,548	6,116
Other debtors	40	82
	<u>15,588</u>	<u>6,198</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>3,102</u>	<u>3,548</u>

The Parade (Yateley) Limited

**Notes to the financial statements (continued)
Year ended 31 March 2017**

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of surplus or deficit for the year

No transitional adjustments were required.