

The Parade (Yateley) Limited

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Year Ended 31 March 2018

The Parade (Yateley) Limited

(Registration number: 02345965)

Statement of Financial Position as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>3</u>	25,887	15,588
Cash at bank and in hand		903	4,703
		<u>26,790</u>	<u>20,291</u>
Creditors: Amounts falling due within one year	<u>4</u>	<u>(2,026)</u>	<u>(3,102)</u>
Net assets		<u>24,764</u>	<u>17,189</u>
Capital and reserves			
Called up share capital		400	400
Income and expenditure account		<u>24,364</u>	<u>16,789</u>
Total equity		<u>24,764</u>	<u>17,189</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 18 October 2018 and signed on its behalf by:

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Mr Y J Patel

Director

The notes on page 2 form an integral part of these financial statements.
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The Parade (Yateley) Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

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

3 Debtors

	2018 £	2017 £
Trade debtors	25,760	15,548
Prepayments	87	-
Other debtors	40	40
	<u>25,887</u>	<u>15,588</u>

4 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	2,000	3,089
Other creditors	26	13
	<u>2,026</u>	<u>3,102</u>

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.