

**PARKCROFT DEVELOPMENTS (OLD SCHOOL}LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Parkcroft Developments (Old School} Limited
Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

Parkcroft Developments (Old School} Limited
Balance Sheet
As At 30 June 2025

Registered number: 05417841

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		84,405	
Cash at bank and in hand		9		9	
		9		84,414	
Creditors: Amounts Falling Due Within One Year	5	(600)		(86,979)	
NET CURRENT ASSETS (LIABILITIES)			(591)		(2,565)
TOTAL ASSETS LESS CURRENT LIABILITIES			(591)		(2,565)
NET LIABILITIES			(591)		(2,565)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(691)		(2,665)
SHAREHOLDERS' FUNDS			(591)		(2,565)

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Iain MacNaught

Director
30 March 2026

The notes on pages 3 to 4 form part of these financial statements.

Parkcroft Developments (Old School} Limited
Statement of Changes in Equity
For The Year Ended 30 June 2025

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 July 2023	100	(1,823)	(1,723)
Loss for the year and total comprehensive income	-	(842)	(842)
As at 30 June 2024 and 1 July 2024	100	(2,665)	(2,565)
Profit for the year and total comprehensive income	-	1,974	1,974
As at 30 June 2025	100	(691)	(591)

Parkcroft Developments (Old School}Limited
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Parkcroft Developments (Old School}Limited Registered number 05417841 is a limited by shares company incorporated in England & Wales. The Registered Office is Boundary House, Cricket Field Road, Uxbridge, Greater London, UB8 1QG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The company ceased trading on 30 June 2025.

2.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2025	2024
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Debtors

	2025	2024
	£	£
Due within one year		
Amounts owed by related parties	-	84,405
	<u>-</u>	<u>84,405</u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	-	600
Accruals	600	600
Director's loan account	-	580
Amounts owed to related parties	-	85,199
	<u>600</u>	<u>86,979</u>

6. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. Exceptional Items

Amounts owed of £84,405 by Red Line Land Estates Ltd, £14,802 to Lamb Bar Bar Ltd, £70,396.68 to Red Line Land North Dorset Ltd and £2,056 to Red Line Land Ltd all companies of which Mr I MacNaught is a director and 100% shareholder, were written off in the year, with all related balances being intercompany loans, as not being repayable.

Parkcroft Developments (Old School} Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr. I. MacNaught by virtue of his ownership of 100% of the issued share capital in the company.

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.