REGISTERED NUMBER: 08123738 (England and Wales)

Retail Parking Solutions (UK) Limited

Unaudited Financial Statements

for the Year Ended 30th June 2023

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Retail Parking Solutions (UK) Limited

Company Information
for the Year Ended 30th June 2023

DIRECTOR:	Mr W M Duffus
REGISTERED OFFICE:	12 Bridgford Road West Bridgford Nottingham NG2 6AB
REGISTERED NUMBER:	08123738 (England and Wales)
ACCOUNTANTS:	Brooks Mayfield Limited Chartered Accountants 12 Bridgford Road West Bridgford Nottinghamshire NG2 6AB

Balance Sheet
30th June 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	**382**	573
CURRENT ASSETS			
Debtors	6	**5,790**	3,034
Cash at bank		**128,733**	113,139
		134,523	116,173
CREDITORS			
Amounts falling due within one year	7	**(151,302)**	(130,448)
NET CURRENT LIABILITIES		**(16,779)**	(14,275)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(16,397)**	(13,702)
PROVISIONS FOR LIABILITIES		**(73)**	(109)
NET LIABILITIES		**(16,470)**	(13,811)
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(16,570)**	(13,911)
SHAREHOLDERS' FUNDS		**(16,470)**	(13,811)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th June 2023

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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19th March 2024 and were signed by:

Mr W M Duffus - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th June 2023

1. STATUTORY INFORMATION

Retail Parking Solutions (UK) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st July 2022 and 30th June 2023	**3,431**	**860**	**4,291**
DEPRECIATION			
At 1st July 2022	**3,431**	**287**	**3,718**
Charge for year	**-**	**191**	**191**
At 30th June 2023	**3,431**	**478**	**3,909**
NET BOOK VALUE			
At 30th June 2023	**-**	**382**	**382**
At 30th June 2022	-	573	573

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	**2,269**	1,120
Other debtors	**3,521**	1,914
	5,790	3,034

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	**8,252**	9,348
Trade creditors	**1,617**	11,991
Amounts owed to participating interests	**65,408**	45,883
Taxation and social security	**493**	493
Other creditors	**75,532**	62,733
	151,302	130,448

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.