REGISTERED NUMBER: 08123738 (England and Wales)

Retail Parking Solutions (UK) Limited

Unaudited Financial Statements

for the Year Ended 30th June 2025

Contents of the Financial Statements for the Year Ended 30th June 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Retail Parking Solutions (UK) Limited

Company Information
for the Year Ended 30th June 2025

DIRECTOR:	G W Tucker
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 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	5	**17,607**	23,505
CURRENT ASSETS			
Debtors	6	**4,173**	3,667
Cash at bank		**135,576**	136,431
		139,749	140,098
CREDITORS			
Amounts falling due within one year	7	**(165,899)**	(176,103)
NET CURRENT LIABILITIES		**(26,150)**	(36,005)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(8,543)**	(12,500)
PROVISIONS FOR LIABILITIES		**(3,345)**	(4,466)
NET LIABILITIES		**(11,888)**	(16,966)
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(11,988)**	(17,066)
SHAREHOLDERS' FUNDS		**(11,888)**	(16,966)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2025 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 2025

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 November 2025 and were signed by:

G W Tucker - Director

Notes to the Financial Statements
for the Year Ended 30th June 2025

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 (2024 - 2) .

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st July 2024 and 30th June 2025	**3,431**	**31,000**	**860**	**35,291**
DEPRECIATION				
At 1st July 2024	**3,431**	**7,750**	**605**	**11,786**
Charge for year	**-**	**5,813**	**85**	**5,898**
At 30th June 2025	**3,431**	**13,563**	**690**	**17,684**
NET BOOK VALUE				
At 30th June 2025	**-**	**17,437**	**170**	**17,607**
At 30th June 2024	-	23,250	255	23,505

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	**2,269**	1,125
Amounts owed by participating interests	**570**	-
Other debtors	**1,334**	2,542
	4,173	3,667

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts	**28,195**	36,281
Trade creditors	**398**	521
Amounts owed to participating interests	**64,224**	64,560
Taxation and social security	**1,306**	1,306
Other creditors	**71,776**	73,435
	165,899	176,103

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.