

Company registration number 08478607 (England and Wales)

PAR GARDEN MAINTENANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
PAGES FOR FILING WITH REGISTRAR

PAR GARDEN MAINTENANCE LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

PAR GARDEN MAINTENANCE LIMITED

BALANCE SHEET

AS AT 30 APRIL 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,799		15,166
Current assets					
Debtors	3	25,578		24,954	
Cash at bank and in hand		47,891		58,790	
		<u>73,469</u>		<u>83,744</u>	
Creditors: amounts falling due within one year	4	<u>(29,403)</u>		<u>(37,875)</u>	
Net current assets			44,066		45,869
Total assets less current liabilities			56,865		61,035
Creditors: amounts falling due after more than one year	5		(1,333)		(3,331)
Provisions for liabilities			<u>(3,200)</u>		<u>-</u>
Net assets			<u>52,332</u>		<u>57,704</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss reserves			52,331		57,703
Total equity			<u>52,332</u>		<u>57,704</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 4 December 2025

Ms L Campbell
Director

Company registration number 08478607 (England and Wales)

PAR GARDEN MAINTENANCE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	6	5

2 Tangible fixed assets

	Plant and Machinery £
Cost	
At 1 May 2024	43,893
Additions	1,899
At 30 April 2025	45,792
Depreciation and impairment	
At 1 May 2024	28,727
Depreciation charged in the year	4,266
At 30 April 2025	32,993
Carrying amount	
At 30 April 2025	12,799
At 30 April 2024	15,166

3 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	18,573	22,187
Other debtors	7,005	2,767
	25,578	24,954

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans	2,000	1,992
Taxation and social security	14,427	18,315
Other creditors	12,976	17,568
	29,403	37,875

PAR GARDEN MAINTENANCE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

5	Creditors: amounts falling due after more than one year			2025	2024
				£	£
	Bank loans and overdrafts			1,333	3,331
				<u> </u>	<u> </u>
6	Called up share capital	2025	2024	2025	2024
		Number	Number	£	£
	Ordinary share capital Issued and fully paid				
	Ordinary shares of £1 each	1	1	1	1
		<u> </u>	<u> </u>	<u> </u>	<u> </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.