REGISTERED NUMBER: 08992021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

PARK LANE BATH LTD

PARK LANE BATH LTD (REGISTERED NUMBER: 08992021)

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FOR THE YEAR ENDED 30 APRIL 2019

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PARK LANE BATH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTOR:	P J Andrews
REGISTERED OFFICE:	584 Wellsway Bath Somerset BA2 2UE
REGISTERED NUMBER:	08992021 (England and Wales)
ACCOUNTANTS:	JSH Accountancy Limited 584 Wellsway Bath Somerset BA2 2UE

PARK LANE BATH LTD (REGISTERED NUMBER: 08992021)

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	3	223	152
CURRENT ASSETS			
Debtors	4	468,556	199,190
Cash at bank		2,624	20,033
		471,180	219,223
CREDITORS			
Amounts falling due within one year	5	(285,831)	(130,939)
NET CURRENT ASSETS		185,349	88,284
TOTAL ASSETS LESS CURRENT LIABILITIES		185,572	88,436
CAPITAL AND RESERVES			
Called up share capital		254	153
Retained earnings		185,318	88,283
SHAREHOLDERS' FUNDS		185,572	88,436

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2020 and were signed by:

P J Andrews - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Park Lane Bath Ltd 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.

2. ACCOUNTING POLICIES

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in joint venture £	Totals £
COST			
At 1 May 2018	-	152	152
Additions	101	-	101
Disposals	-	(30)	(30)
At 30 April 2019	101	122	223
NET BOOK VALUE			
At 30 April 2019	101	122	223
At 30 April 2018	-	152	152

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	2,828	-
Amounts owed by joint ventures	1,241	-
Other debtors	464,487	199,190
	468,556	199,190

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to joint ventures	18,569	-
Amounts owed to associates	-	44,349
Other creditors	267,262	86,590
	285,831	130,939

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.