REGISTERED NUMBER: 08992021 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

FOR

PARK LANE BATH LTD

PARK LANE BATH LTD (REGISTERED NUMBER: 08992021)

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FOR THE YEAR ENDED 30 APRIL 2021

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PARK LANE BATH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

DIRECTOR:	Mr 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)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2021

The director presents his report with the financial statements of the company for the year ended 30 April 2021.

DIRECTOR
Mr P J Andrews held office during the whole of the period from 1 May 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr P J Andrews - Director

31 January 2022

BALANCE SHEET
30 APRIL 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	3,969	-
Investments	5	123	123
		4,092	123
CURRENT ASSETS			
Debtors	6	422,507	516,358
Cash at bank		36,512	45
		459,019	516,403
CREDITORS			
Amounts falling due within one year	7	(65,029)	(202,840)
NET CURRENT ASSETS		393,990	313,563
TOTAL ASSETS LESS CURRENT LIABILITIES		398,082	313,686
CAPITAL AND RESERVES			
Called up share capital		254	254
Retained earnings		397,828	313,432
SHAREHOLDERS' FUNDS		398,082	313,686

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
30 APRIL 2021

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 and authorised for issue on 31 January 2022 and were signed by:

Mr 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.

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.
Equipment - 25% on reducing balance

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

continued...

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
Additions	5,199
At 30 April 2021	5,199
DEPRECIATION	
Charge for year	1,230
At 30 April 2021	1,230
NET BOOK VALUE	
At 30 April 2021	3,969

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Interest in joint venture £	Totals £
COST			
At 1 May 2020 and 30 April 2021	1	122	123
NET BOOK VALUE			
At 30 April 2021	1	122	123
At 30 April 2020	1	122	123

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed by group undertakings	8,805	35,491
Amounts owed by joint ventures	1,241	1,241
Other debtors	412,461	479,626
	422,507	516,358

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	2,880	2,880
Amounts owed to joint ventures	-	40,000
Tax	4,527	1,550
Other creditors	50,001	115,000
Directors' loan accounts	5,461	40,530
Accrued expenses	2,160	2,880
	65,029	202,840

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.