REGISTERED NUMBER: 08992021 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

PARK LANE BATH LTD

PARK LANE BATH LTD (REGISTERED NUMBER: 08992021)

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FOR THE YEAR ENDED 30 APRIL 2023

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PARK LANE BATH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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

PARK LANE BATH LTD (REGISTERED NUMBER: 08992021)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2023

The director presents his report with the financial statements of the company for the year ended 30 April 2023.

DIRECTOR
Mr P J Andrews held office during the whole of the period from 1 May 2022 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

25 January 2024

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	2,233	2,977
Investments	5	84	84
		2,317	3,061
CURRENT ASSETS			
Debtors	6	732,388	340,642
Cash at bank		9,991	229,719
		742,379	570,361
CREDITORS			
Amounts falling due within one year	7	(64,249)	(61,309)
NET CURRENT ASSETS		678,130	509,052
TOTAL ASSETS LESS CURRENT LIABILITIES		680,447	512,113
CAPITAL AND RESERVES			
Called up share capital		254	254
Retained earnings		680,193	511,859
SHAREHOLDERS' FUNDS		680,447	512,113

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

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

The financial statements were approved by the director and authorised for issue on 25 January 2024 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.

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 (2022 - NIL).

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4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 May 2022 and 30 April 2023	5,199
DEPRECIATION	
At 1 May 2022	2,222
Charge for year	744
At 30 April 2023	2,966
NET BOOK VALUE	
At 30 April 2023	2,233
At 30 April 2022	2,977

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Interest in joint venture £	Totals £
COST			
At 1 May 2022 and 30 April 2023	2	82	84
NET BOOK VALUE			
At 30 April 2023	2	82	84
At 30 April 2022	2	82	84

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

	2023 £	2022 £
Amounts owed by group undertakings	18,290	2,900
Amounts owed by joint ventures	1,241	1,241
Amounts owed by associates	750	500
Other debtors	323,750	336,001
Directors' loan accounts	388,357	-
	732,388	340,642

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	-	7,330
Amounts owed to joint ventures	10,000	1
Tax	1,550	1,550
Other creditors	49,999	50,000
Directors' loan accounts	-	28
Accrued expenses	2,700	2,400
	64,249	61,309

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.