REGISTERED NUMBER: 10133621 (England and Wales)

Unaudited Financial Statements

for the Period 19 April 2016 to 31 May 2017

for

PARKVIEW EDUCATION LIMITED

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

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for the Period 19 April 2016 to 31 May 2017

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Company Information
for the Period 19 April 2016 to 31 May 2017

DIRECTORS:	Mr B Bhogal Mrs D Bhogal
REGISTERED OFFICE:	Suite 56 The Brentano Suite Solar House 915 High Road North Finchley London N12 8QJ
REGISTERED NUMBER:	10133621 (England and Wales)
ACCOUNTANTS:	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF

Balance Sheet
31 May 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**3,063**
CURRENT ASSETS			
Debtors	5	**600**	
Cash in hand		**1**	
		601	
CREDITORS			
Amounts falling due within one year	6	**5,387**	
NET CURRENT LIABILITIES			**(4,786)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,723)**
CAPITAL AND RESERVES			
Called up share capital			**1**
Retained earnings			**(1,724)**
			(1,723)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 Board of Directors on 16 July 2018 and were signed on its behalf by:

Mr B Bhogal - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Parkview Education 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Computer equipment - 33% on cost

Tangible fixed assets are initially recorded at cost.

Taxation
Taxation for the period 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.

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.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	1,285	2,956	4,241
At 31 May 2017	1,285	2,956	4,241
DEPRECIATION			
Charge for period	193	985	1,178
At 31 May 2017	193	985	1,178
NET BOOK VALUE			
At 31 May 2017	1,092	1,971	3,063

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	600

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	794
Amounts owed to associates	3,393
Other creditors	1,200
	5,387

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr B Bhogal.

8. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support from its associated company's. At the balance sheet date the company had net liabilities of £1,723 and a reported loss of £1,724.

In the opinion of the directors, the company has the support from its associated company's for the foreseeable future and it is therefore appropriate to adopt the going concern basis.

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.