

PARK ALLEY PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

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UNAUDITED ACCOUNTS
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PARK ALLEY PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

Directors	Adam Chmara Patrycja Chmara
Company Number	13230708 (England and Wales)
Registered Office	20 HOCKETT STREET COVENTRY CV3 5FR ENGLAND

PARK ALLEY PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Investment property	<u>4</u>	143,700	143,700
Current assets			
Cash at bank and in hand		6,076	3,797
Creditors: amounts falling due within one year	<u>5</u>	(42,739)	(43,623)
Net current liabilities		(36,663)	(39,826)
Total assets less current liabilities		107,037	103,874
Creditors: amounts falling due after more than one year	<u>6</u>	(104,065)	(104,065)
Net assets/(liabilities)		2,972	(191)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,970	(193)
Shareholders' funds		2,972	(191)

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2025 and were signed on its behalf by

Adam Chmara
Director

Company Registration No. 13230708

PARK ALLEY PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

1 Statutory information

PARK ALLEY PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 13230708. The registered office is 20 HOCKETT STREET, COVENTRY, CV3 5FR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2025
	£
Fair value at 1 February 2024	143,700
At 31 January 2025	143,700

5 Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	696	-
Other creditors	-	66
Loans from directors	42,043	43,557
	42,739	43,623

6 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans	104,065	104,065

7 Average number of employees

During the year the average number of employees was 0 (2024: 0).

