

Company Registration Number : 14215744 (England and Wales)

PARKLANE ASSET MANAGEMENT LTD

Unaudited Filleted Financial Statement

For 392 days period from 5 July 2022 to 31 July 2023

PARKLANE ASSET MANAGEMENT LTD

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PARKLANE ASSET MANAGEMENT LTD

Company Information

For 392 days period from 5 July 2022 to 31 July 2023

Director Jacob Wolf Rothenberg

Company number 14215744

Registered office 128 City Road
City Road
London
EC1V 2NX

Accountant DNS Associates
Chartered Institute of Management Accountants
382 Kenton Road
Harrow, Middlesex
HA3 8DP

PARKLANE ASSET MANAGEMENT LTD
Statement of Financial Position
For 392 days period from 5 July 2022 to 31 July 2023

	2023 £
Current assets	83,241
Creditors: Amounts falling due within one year	(133,949)
Net current assets/(liabilities)	<u>(50,708)</u>
Total assets less current liabilities	(50,708)
Net assets/(liabilities)	<u>(50,708)</u>
 Capital and reserves	 <u>(50,708)</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales.
The address of the registered office is 128 City Road, City Road, London, EC1V 2NX.

(2) Directors advances, credit and guarantees

At the year-end, the director owed £ 10,847 to the company, the balance was repaid on 30 November 2023.

(3) Average number of employees

During the period, the average number of employees including director was 0 .

- For the year ending 31 July 2023 the company was entitled to exemption 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 director acknowledges 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 02 May 2024 and signed on behalf of the board by:

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Jacob Wolf Rothenberg (Director)

Company registration number. 14215744

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.