

Unaudited Financial Statements
for the Period 1st February 2020 to 31st July 2021
for
Park Construction & Plant Hire Ltd

Contents of the Financial Statements
for the Period 1st February 2020 to 31st July 2021

	Page
Balance Sheet	1
Chartered Certified Accountants' Report	3

Balance Sheet
31st July 2021

2020		2021
£		£
80,734	FIXED ASSETS	201,355
78,494	CURRENT ASSETS	42,977
	CREDITORS	
(230,898)	Amounts falling due within one year	(323,092)
(152,404)	NET CURRENT LIABILITIES	(280,115)
(71,670)	TOTAL ASSETS LESS CURRENT LIABILITIES	(78,760)
	CREDITORS	
(49,756)	Amounts falling due after more than one year	(78,054)
(121,426)	NET LIABILITIES	(156,814)
(121,426)	CAPITAL AND RESERVES	(156,814)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Park Construction & Plant Hire Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC371069

Registered office: 32 St. Brides Way
Bothwell
Glasgow
G71 8QQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 19 (2020 - 4) .

Balance Sheet - continued
31st July 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26th April 2022 and were signed on its behalf by:

J Park - Director

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Park Construction & Plant Hire Ltd for the period ended 31st July 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Park Construction & Plant Hire Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Park Construction & Plant Hire Ltd and state those matters that we have agreed to state to the Board of Directors of Park Construction & Plant Hire Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Park Construction & Plant Hire Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Park Construction & Plant Hire Ltd. You consider that Park Construction & Plant Hire Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Park Construction & Plant Hire Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

26th April 2022

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.