

REGISTERED NUMBER: 00832297 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Parham Court Limited**

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Parham Court Limited
Company Information
for the Year Ended 31 March 2023

DIRECTORS:

D J Southey
Mrs M J Judson
Mrs M Newton

REGISTERED OFFICE:

12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

REGISTERED NUMBER:

00832297 (England and Wales)

ACCOUNTANTS:

Clarke Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Parham Court Limited (Registered number: 00832297)

**Balance Sheet
31 March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		7,554		7,554
CURRENT ASSETS					
Debtors	5	4,806		3,975	
Cash at bank and in hand		<u>52,702</u>		<u>55,881</u>	
		57,508		59,856	
CREDITORS					
Amounts falling due within one year	6	<u>10,730</u>		<u>18,638</u>	
NET CURRENT ASSETS			<u>46,778</u>		<u>41,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,332</u>		<u>48,772</u>
CAPITAL AND RESERVES					
Called up share capital	7		90		90
Share premium	8		7,525		7,525
Other reserves	8		34		34
Retained earnings	8		<u>46,683</u>		<u>41,123</u>
SHAREHOLDERS' FUNDS			<u>54,332</u>		<u>48,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

Parham Court Limited (Registered number: 00832297)

**Balance Sheet - continued
31 March 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 Board of Directors and authorised for issue on 14 June 2023 and were signed on its behalf by:

Mrs M J Judson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Parham Court 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 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.

Turnover

Turnover represents maintenance receivable for the upkeep of the property at Parham Court, Grand Avenue, Worthing. The company is not registered for value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	
COST		
At 1 April 2022		
and 31 March 2023		<u>7,554</u>
NET BOOK VALUE		
At 31 March 2023		<u>7,554</u>
At 31 March 2022		<u>7,554</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments and accrued income	<u>4,806</u>	<u>3,975</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Sundry creditors	5,000	9,167
Accrued expenses	<u>5,730</u>	<u>9,471</u>
	<u>10,730</u>	<u>18,638</u>

Parham Court Limited (Registered number: 00832297)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23 £	31.3.22 £
10	A ordinary	£5	50	50
8	B ordinary	£5	40	40
			<u>90</u>	<u>90</u>

8. RESERVES

	Retained earnings £	Share premium £	Other reserves £	Totals £
At 1 April 2022	41,123	7,525	34	48,682
Profit for the year	<u>5,560</u>			<u>5,560</u>
At 31 March 2023	<u>46,683</u>	<u>7,525</u>	<u>34</u>	<u>54,242</u>

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.