

**A PARSONS INTERIORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Roper & Co Ltd
75 Church Street
Bentley
Doncaster
DN5 0BE

a Parsons Interiors Ltd
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a Parsons Interiors Ltd
Balance Sheet
As At 30 September 2024

Registered number: 09756404

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,339		3,068
			<u>2,339</u>		<u>3,068</u>
CURRENT ASSETS					
Debtors	5	20,321		20,321	
		<u>20,321</u>		<u>20,321</u>	
Creditors: Amounts Falling Due Within One Year	6		<u>(31,539)</u>		<u>(30,963)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(11,218)</u>		<u>(10,642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,879)</u>		<u>(7,574)</u>
NET LIABILITIES			<u>(8,879)</u>		<u>(7,574)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>(8,979)</u>		<u>(7,674)</u>
SHAREHOLDERS' FUNDS			<u>(8,879)</u>		<u>(7,574)</u>

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Allen Parsons

Director
16 May 2025

The notes on pages 2 to 3 form part of these financial statements.

a Parsons Interiors Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2024

1. General Information

a Parsons Interiors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09756404 . The registered office is 119 Queens Street Swinton, Mexborough, S64 8NF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The accounts have been prepared on a going concern basis due to the continued support of the Director.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
Motor Vehicles	25% Reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 October 2023	2,198	15,495	17,693
As at 30 September 2024	2,198	15,495	17,693
Depreciation			
As at 1 October 2023	1,428	13,197	14,625
Provided during the period	154	575	729
As at 30 September 2024	1,582	13,772	15,354
Net Book Value			
As at 30 September 2024	616	1,723	2,339
As at 1 October 2023	770	2,298	3,068

5. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	20,321	20,321

a Parsons Interiors Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2024

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Bank loans and overdrafts	10,739	10,524
Other creditors	10,000	10,000
Accruals and deferred income	500	500
Director's loan account	10,300	9,939
	<u>31,539</u>	<u>30,963</u>

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.