

REGISTERED NUMBER: 04534606 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
PARK APARTMENTS SWINDON LIMITED

the dt group
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

PARK APARTMENTS SWINDON LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

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PARK APARTMENTS SWINDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

DIRECTORS: K L Winter
J R Hanrahan

REGISTERED OFFICE: Flat E,
1 William Street
Swindon
Wiltshire
SN1 5LD

REGISTERED NUMBER: 04534606 (England and Wales)

ACCOUNTANTS: the dt group
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

PARK APARTMENTS SWINDON LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors present their report with the financial statements of the company for the year ended 30 September 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2024 to the date of this report.

K L Winter
J R Hanrahan

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J R Hanrahan - Director

4 February 2026

PARK APARTMENTS SWINDON LIMITED
 INCOME STATEMENT
 FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025 £	2024 £
TURNOVER	3,760	795
Cost of sales	<u>3,415</u>	<u>-</u>
GROSS PROFIT	345	795
Administrative expenses	<u>4,550</u>	<u>2,718</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(4,205)	(1,923)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(4,205)</u></u>	<u><u>(1,923)</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	6	806
Cash at bank		6,912	10,173
		<u>6,918</u>	<u>10,979</u>
CREDITORS			
Amounts falling due within one year	5	1,399	1,255
		<u>5,519</u>	<u>9,724</u>
NET CURRENT ASSETS			
		<u>5,519</u>	<u>9,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>5,519</u></u>	<u><u>9,724</u></u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		5,513	9,718
		<u>5,519</u>	<u>9,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 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 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 4 February 2026 and were signed on its behalf by:

J R Hanrahan - Director

PARK APARTMENTS SWINDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. STATUTORY INFORMATION

Park Apartments Swindon 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	-	800
Other debtors	6	6
	<u>6</u>	<u>806</u>

PARK APARTMENTS SWINDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Trade creditors		-	715
Other creditors		1,399	540
		<u>1,399</u>	<u>1,255</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PARK APARTMENTS SWINDON LIMITED

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 Apartments Swindon Limited for the year ended 30 September 2025 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Park Apartments Swindon Limited, 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 Apartments Swindon Limited and state those matters that we have agreed to state to the Board of Directors of Park Apartments Swindon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Park Apartments Swindon Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Park Apartments Swindon Limited 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 Apartments Swindon Limited. You consider that Park Apartments Swindon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Park Apartments Swindon Limited. 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.

the dt group
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

4 February 2026

PARK APARTMENTS SWINDON LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025		2024	
	£	£	£	£
Sales		3,760		795
Cost of sales				
Management fee		3,415		-
GROSS PROFIT		345		795
Expenditure				
Insurance	1,786		1,492	
Repairs and renewals	964		325	
Cleaning	201		-	
Subscriptions	698		-	
Accountancy	462		450	
Bookkeeping	175		-	
Legal and professional fees	264		451	
		4,550		2,718
NET LOSS		(4,205)		(1,923)

This page does not form part of the statutory financial statements