

PARRABOLA

England & Wales · Charity number 1141969

Details

Status	Registered
Legal form	Charitable company
Company number	07147678
Registered	2011-05-17
Register	View on the Charity Commission register

Contact

Address	41 Heston House Tanners Hill London SE8 4PX
Phone	07956384924
Email	info@parrabbola.co.uk
Website	www.parrabbola.co.uk

Activities

Objects: THE PURPOSE OF THE ORGANISATION IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THOSE ARTS PARTICULARLY BY THE PRODUCTION OF EDUCATIONAL PLAYS AND MUSICALS

Activities: Parrabbola is a cultural organisation that specialises in community engagement through participatory creative activity. Parrabbola has a small management and artistic team that brings together independent freelance arts and cultural practitioners to work co-operatively on its community play, street festival projects and development programmes in the UK and overseas.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ENGLAND AND POLAND
- Czech Republic
- Ireland
- Poland
- Romania
- Scotland
- City Of York
- East Sussex
- Norfolk
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£78,191	£84,452	-	-
2024-06-30	£51,691	£63,576	-	-
2023-06-30	£83,754	£85,067	-	-
2022-06-30	£119,264	£101,012	-	-
2021-06-30	£50,958	£45,159	-	-

Trustees

Name	Role	Appointed
Dr Alistair Park	Chair	2013-12-06
David Monteith		2013-12-06
Filiz Ozcan		2022-05-01
LEON PETER FRANCIS BERGER		
MARIE COSTA		

PARRABOLA

England & Wales - Charity number 1141969

Accounts

Registration number: 07147678

Parrabbola

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2025

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE

Parrabbola

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Parrabbola
Company Information

Directors	Leon Berger Marie Costa David Monteith Alistair Park Filiz Ozcan
Company secretary	Mark Lintern Harris
Registered office	Charlton House 32 High Street Cullompton Devon EX15 1AE
Accountants	Batchelor and Company Accountants Limited Certified Charlton House 32 High Street Cullompton Devon EX15 1AE

Parrabbola
Directors' Report for the Year Ended 30 June 2025

The directors present their report and the unaudited financial statements for the year ended 30 June 2025.

Directors of the company

The directors who held office during the year were as follows:

Leon Berger

Marie Costa

David Monteith

Alistair Park

Filiz Ozcan

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26 March 2026 and signed on its behalf by:

.....
Leon Berger
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Parrabbola
for the Year Ended 30 June 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parrabbola for the year ended 30 June 2025 set out on pages 4 to 7 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/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Parrabbola, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parrabbola and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parrabbola and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parrabbola has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parrabbola. You consider that Parrabbola 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 accounts of Parrabbola. 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 accounts.

.....

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE
26 March 2026

Parrabbola
Profit and Loss Account for the Year Ended 30 June 2025

	Note	2025 £	2024 £
Turnover		78,191	51,591
Cost of sales		<u>(2,002)</u>	<u>(14,166)</u>
Gross profit		76,189	37,425
Administrative expenses		<u>(84,452)</u>	<u>(49,410)</u>
Operating loss	2	(8,263)	(11,985)
Other interest receivable and similar income		<u>7</u>	<u>100</u>
Loss on ordinary activities before taxation		<u>(8,256)</u>	<u>(11,885)</u>
Loss for the financial year	6	<u><u>(8,256)</u></u>	<u><u>(11,885)</u></u>

Parrabbola
(Registration number: 07147678)
Balance Sheet at 30 June 2025

	Note	2025 £	2024 £
Current assets			
Debtors	3	5,495	5,495
Cash at bank and in hand		1,375	7,292
		6,870	12,787
Creditors: Amounts falling due within one year	4	(17,391)	(15,052)
Net liabilities		(10,521)	(2,265)
Capital and reserves			
Other reserves	6	104	104
Profit and loss account	6	(10,625)	(2,369)
Shareholders' deficit		(10,521)	(2,265)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 2025 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 26 March 2026 and signed on its behalf by:

.....
 Leon Berger
 Director

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating loss

Operating loss is stated after charging:

2025	2024
£	£

3 Debtors

2025	2024
£	£

Other debtors	5,495	5,495
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4 Creditors: Amounts falling due within one year

2025	2024
£	£

Trade creditors	941	1,102
Other creditors	16,450	13,950
	<u>17,391</u>	<u>15,052</u>

5 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2025

..... *continued*

6 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 July 2024	104	(2,369)	(2,265)
Loss for the year	-	(8,256)	(8,256)
At 30 June 2025	<u>104</u>	<u>(10,625)</u>	<u>(10,521)</u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2025

	2025		2024	
	£	£	£	£
Turnover (analysed below)		78,191		51,591
Cost of sales (analysed below)		(2,002)		(14,166)
Gross profit		76,189		37,425
Gross profit (%)		97.44%		72.54%
Administrative expenses				
Establishment costs (analysed below)	(1,189)		(2,718)	
General administrative expenses (analysed below)	(83,207)		(46,692)	
Finance charges (analysed below)	(56)		-	
		(84,452)		(49,410)
Other interest receivable and similar income (analysed below)		7		100
Loss on ordinary activities before taxation		(8,256)		(11,885)

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2025

	2025	2024
	£	£
Turnover		
Income	78,191	51,591
	<u>78,191</u>	<u>51,591</u>
Cost of sales		
Production costs	2,002	14,166
	<u>2,002</u>	<u>14,166</u>
Establishment costs		
Insurance	1,189	2,718
	<u>1,189</u>	<u>2,718</u>
General administrative expenses		
Venue hire	899	1,535
Sundry expenses	783	426
Accountancy fees	941	1,601
Consultancy fees	71,736	26,319
Advertising	457	285
Travel and subsistence	8,391	16,526
	<u>83,207</u>	<u>46,692</u>
Finance charges		
Bank charges	56	-
	<u>56</u>	<u>-</u>
Other interest receivable and similar income		
Bank interest receivable	7	100
	<u>7</u>	<u>100</u>

PARRABOLA

England & Wales - Charity number 1141969

Accounts

Registration number: 07147678

Parrabbola

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2024

Batchelor and Company Accountants Limited
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Charlton House
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Parrabbola

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Company Information

Directors	Leon Berger Marie Costa David Monteith Alistair Park Filiz Ozcan
Company secretary	Mark Lintern Harris
Registered office	Charlton House 32 High Street Cullompton Devon EX15 1AE
Accountants	Batchelor and Company Accountants Limited Certified Charlton House 32 High Street Cullompton Devon EX15 1AE

Parrabbola
Directors' Report for the Year Ended 30 June 2024

The directors present their report and the unaudited financial statements for the year ended 30 June 2024.

Directors of the company

The directors who held office during the year were as follows:

Leon Berger

Marie Costa

David Monteith

Alistair Park

Filiz Ozcan

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 7 March 2025 and signed on its behalf by:

.....
Leon Berger
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Parrabbola
for the Year Ended 30 June 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parrabbola for the year ended 30 June 2024 set out on pages 4 to 7 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/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Parrabbola, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parrabbola and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parrabbola and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parrabbola has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parrabbola. You consider that Parrabbola 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 accounts of Parrabbola. 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 accounts.

.....

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE
7 March 2025

Parrabbola
Profit and Loss Account for the Year Ended 30 June 2024

	Note	2024 £	2023 £
Turnover		51,591	83,673
Cost of sales		<u>(14,166)</u>	<u>(13,932)</u>
Gross profit		37,425	69,741
Administrative expenses		<u>(49,410)</u>	<u>(71,135)</u>
Operating loss	2	(11,985)	(1,394)
Other interest receivable and similar income		<u>100</u>	<u>81</u>
Loss on ordinary activities before taxation		<u>(11,885)</u>	<u>(1,313)</u>
Loss for the financial year	6	<u><u>(11,885)</u></u>	<u><u>(1,313)</u></u>

Parrabbola
(Registration number: 07147678)
Balance Sheet at 30 June 2024

	Note	2024 £	2023 £
Current assets			
Debtors	3	5,495	5,495
Cash at bank and in hand		7,292	20,075
		12,787	25,570
Creditors: Amounts falling due within one year	4	(15,052)	(15,950)
Net (liabilities)/assets		(2,265)	9,620
Capital and reserves			
Other reserves	6	104	104
Profit and loss account	6	(2,369)	9,516
Shareholders' (deficit)/funds		(2,265)	9,620

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 2024 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 7 March 2025 and signed on its behalf by:

.....
 Leon Berger
 Director

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating loss

Operating loss is stated after charging:

2024	2023
£	£

3 Debtors

2024	2023
£	£

Other debtors	5,495	5,495
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4 Creditors: Amounts falling due within one year

2024	2023
£	£

Trade creditors	1,102	-
Other creditors	13,950	15,950
	<u>15,052</u>	<u>15,950</u>

5 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2024

..... *continued*

6 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 July 2023	104	9,516	9,620
Loss for the year	-	(11,885)	(11,885)
At 30 June 2024	<u>104</u>	<u>(2,369)</u>	<u>(2,265)</u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
Turnover (analysed below)		51,591		83,673
Cost of sales (analysed below)		<u>(14,166)</u>		<u>(13,932)</u>
Gross profit		<u>37,425</u>		<u>69,741</u>
Gross profit (%)		72.54%		83.35%
Administrative expenses				
Establishment costs (analysed below)	(2,718)		(2,717)	
General administrative expenses (analysed below)	<u>(46,692)</u>		<u>(68,418)</u>	
		(49,410)		(71,135)
Other interest receivable and similar income (analysed below)		<u>100</u>		<u>81</u>
Loss on ordinary activities before taxation		<u><u>(11,885)</u></u>		<u><u>(1,313)</u></u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2024

	2024 £	2023 £
Turnover		
Income	51,591	83,673
	<u>51,591</u>	<u>83,673</u>
Cost of sales		
Production costs	14,166	13,932
	<u>14,166</u>	<u>13,932</u>
Establishment costs		
Insurance	2,718	2,717
	<u>2,718</u>	<u>2,717</u>
General administrative expenses		
Venue hire	1,535	1,650
Sundry expenses	426	4,075
Accountancy fees	1,601	880
Consultancy fees	26,319	53,625
Advertising	285	125
Travel and subsistence	16,526	8,063
	<u>46,692</u>	<u>68,418</u>
Other interest receivable and similar income		
Bank interest receivable	100	81
	<u>100</u>	<u>81</u>

PARRABOLA

England & Wales - Charity number 1141969

Accounts

Registration number: 07147678

Parrabbola

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2023

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
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EX15 1AE

Parrabbola

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Company Information

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Accountants	Batchelor and Company Accountants Limited Certified Charlton House 32 High Street Cullompton Devon EX15 1AE

Parrabbola
Directors' Report for the Year Ended 30 June 2023

The directors present their report and the unaudited financial statements for the year ended 30 June 2023.

Directors of the company

The directors who held office during the year were as follows:

Leon Berger

Marie Costa

David Monteith

Alistair Park

Filiz Ozcan (appointed 9 February 2023)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 March 2024 and signed on its behalf by:

.....
Leon Berger
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Parrabbola
for the Year Ended 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parrabbola for the year ended 30 June 2023 set out on pages 4 to 7 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/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Parrabbola, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parrabbola and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parrabbola and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parrabbola has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parrabbola. You consider that Parrabbola 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 accounts of Parrabbola. 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 accounts.

.....

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE
27 March 2024

Parrabbola
Profit and Loss Account for the Year Ended 30 June 2023

	Note	2023 £	2022 £
Turnover		83,673	119,264
Cost of sales		<u>(13,932)</u>	<u>(6,185)</u>
Gross profit		69,741	113,079
Administrative expenses		<u>(71,135)</u>	<u>(94,827)</u>
Operating (loss)/profit	2	(1,394)	18,252
Other interest receivable and similar income		<u>81</u>	<u>3</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,313)</u>	<u>18,255</u>
(Loss)/profit for the financial year	6	<u><u>(1,313)</u></u>	<u><u>18,255</u></u>

Parrabbola
(Registration number: 07147678)
Balance Sheet at 30 June 2023

	Note	2023 £	2022 £
Current assets			
Debtors	3	5,495	-
Cash at bank and in hand		20,075	26,883
		25,570	26,883
Creditors: Amounts falling due within one year	4	(15,950)	(15,950)
Net assets		9,620	10,933
Capital and reserves			
Other reserves	6	104	104
Profit and loss account	6	9,516	10,829
Shareholders' funds		9,620	10,933

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 27 March 2024 and signed on its behalf by:

.....
 Leon Berger
 Director

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating (loss)/profit

Operating (loss)/profit is stated after charging:

2023	2022
£	£

3 Debtors

2023	2022
£	£

Other debtors

5,495	-
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4 Creditors: Amounts falling due within one year

2023	2022
£	£

Other creditors

15,950	15,950
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5 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2023

..... *continued*

6 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 July 2022	104	10,829	10,933
Loss for the year	-	(1,313)	(1,313)
At 30 June 2023	<u>104</u>	<u>9,516</u>	<u>9,620</u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2023

	2023		2022	
	£	£	£	£
Turnover (analysed below)		83,673		119,264
Cost of sales (analysed below)		<u>(13,932)</u>		<u>(6,185)</u>
Gross profit		<u>69,741</u>		<u>113,079</u>
Gross profit (%)		83.35%		94.81%
Administrative expenses				
Establishment costs (analysed below)	(2,717)		(4,503)	
General administrative expenses (analysed below)	<u>(68,418)</u>		<u>(90,324)</u>	
		(71,135)		(94,827)
Other interest receivable and similar income (analysed below)		<u>81</u>		<u>3</u>
(Loss)/profit on ordinary activities before taxation		<u><u>(1,313)</u></u>		<u><u>18,255</u></u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2023

	2023	2022
	£	£
Turnover		
Income	83,673	119,264
	<u>83,673</u>	<u>119,264</u>
Cost of sales		
Production costs	13,932	6,185
	<u>13,932</u>	<u>6,185</u>
Establishment costs		
Rent	-	2,000
Insurance	2,717	2,503
	<u>2,717</u>	<u>4,503</u>
General administrative expenses		
Venue hire	1,650	860
Sundry expenses	4,075	4,355
Accountancy fees	880	807
Consultancy fees	53,625	75,231
Advertising	125	338
Travel and subsistence	8,063	8,733
	<u>68,418</u>	<u>90,324</u>
Other interest receivable and similar income		
Bank interest receivable	81	3
	<u>81</u>	<u>3</u>

PARRABOLA

England & Wales - Charity number 1141969

Accounts

Parrabbola

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2022

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE

Parrabbola
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Detailed Profit and Loss Account	7 to 8
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Parrabbola
Company Information

Directors	Leon Berger Marie Costa David Monteith Alistair Park Filiz Ozcan
Company secretary	Mark Lintern Harris
Registered office	Charlton House 32 High Street Cullompton Devon EX15 1AE
Accountants	Batchelor and Company Accountants Limited Certified Charlton House 32 High Street Cullompton Devon EX15 1AE

Parrabbola

Directors' Report for the Year Ended 30 June 2022

The directors present their report and the unaudited financial statements for the year ended 30 June 2022.

Directors of the company

The directors who held office during the year were as follows:

Leon Berger

Marie Costa

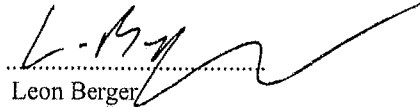
David Monteith

Alistair Park

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 March 2023 and signed on its behalf by:



.....
Leon Berger
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Parrabbola
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parrabbola for the year ended 30 June 2022 set out on pages 4 to 6 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Parrabbola, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parrabbola and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parrabbola and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parrabbola has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Parrabbola. You consider that Parrabbola 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 accounts of Parrabbola. 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 accounts.

Batchelor + Company

Batchelor and Company Accountants Limited
Certified
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE
16 March 2023

Parrabbola
Profit and Loss Account for the Year Ended 30 June 2022

	Note	2022 £	2021 £
Turnover		119,264	50,958
Cost of sales		<u>(6,185)</u>	<u>(3,206)</u>
Gross profit		113,079	47,752
Administrative expenses		<u>(94,827)</u>	<u>(41,953)</u>
Operating profit	2	18,252	5,799
Other interest receivable and similar income		<u>3</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>18,255</u>	<u>5,799</u>
Profit for the financial year	5	<u><u>18,255</u></u>	<u><u>5,799</u></u>

Parrabbola
(Registration number: 07147678)
Balance Sheet at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		26,883	9,849
Creditors: Amounts falling due within one year	3	<u>(15,950)</u>	<u>(17,171)</u>
Net assets/(liabilities)		<u>10,933</u>	<u>(7,322)</u>
Capital and reserves			
Other reserves	5	104	104
Profit and loss account	5	<u>10,829</u>	<u>(7,426)</u>
Shareholders' funds/(deficit)		<u>10,933</u>	<u>(7,322)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 16 March 2023 and signed on its behalf by:


 Leon Bergge
 Director

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating profit

Operating profit is stated after charging:

2022	2021
£	£

3 Creditors: Amounts falling due within one year

2022	2021
£	£

Trade creditors	-	1,221
Other creditors	15,950	15,950
	<u>15,950</u>	<u>17,171</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

5 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 July 2021	104	(7,426)	(7,322)
Profit for the year	-	18,255	18,255
At 30 June 2022	<u>104</u>	<u>10,829</u>	<u>10,933</u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2022

	2022		2021	
	£	£	£	£
Turnover (analysed below)		119,264		50,958
Cost of sales (analysed below)		<u>(6,185)</u>		<u>(3,206)</u>
Gross profit		<u>113,079</u>		<u>47,752</u>
Gross profit (%)		94.81%		93.71%
Administrative expenses				
Establishment costs (analysed below)	(4,503)		(2,220)	
General administrative expenses (analysed below)	(90,324)		(39,565)	
Finance charges (analysed below)	<u>-</u>		<u>(168)</u>	
		(94,827)		(41,953)
Other interest receivable and similar income (analysed below)		<u>3</u>		<u>-</u>
Profit on ordinary activities before taxation		<u><u>18,255</u></u>		<u><u>5,799</u></u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2022

	2022 £	2021 £
Turnover		
Sales	119,264	50,958
	<u>119,264</u>	<u>50,958</u>
Cost of sales		
Materials	6,185	3,206
	<u>6,185</u>	<u>3,206</u>
Establishment costs		
Rent	2,000	-
Insurance	2,503	2,220
	<u>4,503</u>	<u>2,220</u>
General administrative expenses		
Printing, postage and stationery	-	2,318
Venue hire	860	400
Sundry expenses	4,355	1,179
Accountancy fees	807	470
Consultancy fees	75,231	25,906
Advertising	338	175
Travel and subsistence	8,733	9,117
	<u>90,324</u>	<u>39,565</u>
Finance charges		
Bank charges	-	168
Other interest receivable and similar income		
Bank interest receivable	3	-
	<u>3</u>	<u>-</u>

PARRABOLA

England & Wales - Charity number 1141969

Accounts

Registration number: 07147678

Parrabbola

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2021

Batchelor & Company
Charlton House
32 High Street
Cullompton
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EX15 1AE

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Company Information

Directors	Leon Berger Marie Costa David Monteith Alistair Park
Company secretary	Mark Lintern Harris
Registered office	Charlton House 32 High Street Cullompton Devon EX15 1AE
Accountants	Batchelor & Company Charlton House 32 High Street Cullompton Devon EX15 1AE

Parrabbola
Directors' Report for the Year Ended 30 June 2021

The directors present their report and the unaudited financial statements for the year ended 30 June 2021.

Directors of the company

The directors who held office during the year were as follows:

Leon Berger

Marie Costa

David Monteith

Alistair Park

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21 March 2022 and signed on its behalf by:

.....

Leon Berger
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Parrabbola
for the Year Ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parrabbola for the year ended 30 June 2021 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Parrabbola has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Parrabbola. You consider that Parrabbola 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 accounts of Parrabbola. 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 accounts.

.....

Batchelor & Company
Charlton House
32 High Street
Cullompton
Devon
EX15 1AE
21 March 2022

Parrabbola
Profit and Loss Account for the Year Ended 30 June 2021

	Note	2021 £	2020 £
Turnover		50,958	19,294
Cost of sales		<u>(3,206)</u>	<u>(52)</u>
Gross profit		47,752	19,242
Administrative expenses		<u>(41,953)</u>	<u>(25,243)</u>
Operating profit/(loss)	2	5,799	(6,001)
Other interest receivable and similar income		<u>-</u>	<u>3</u>
Profit/(loss) on ordinary activities before taxation		<u>5,799</u>	<u>(5,998)</u>
Profit/(loss) for the financial year	5	<u><u>5,799</u></u>	<u><u>(5,998)</u></u>

Parrabbola
(Registration number: 07147678)
Balance Sheet at 30 June 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		9,849	3,579
Creditors: Amounts falling due within one year	3	<u>(17,171)</u>	<u>(16,700)</u>
Net liabilities		<u><u>(7,322)</u></u>	<u><u>(13,121)</u></u>
Capital and reserves			
Other reserves	5	104	104
Profit and loss account	5	<u>(7,426)</u>	<u>(13,225)</u>
Shareholders' deficit		<u><u>(7,322)</u></u>	<u><u>(13,121)</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 June 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 March 2022 and signed on its behalf by:

.....
Leon Berger
Director

Parrabbola

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating profit/(loss)

Operating profit/(loss) is stated after charging:

2021	2020
£	£

3 Creditors: Amounts falling due within one year

2021	2020
£	£

Trade creditors	1,221	-
Other creditors	15,950	16,700
	<u>17,171</u>	<u>16,700</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

5 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 July 2020	104	(13,225)	(13,121)
Profit for the year	-	5,799	5,799
At 30 June 2021	<u>104</u>	<u>(7,426)</u>	<u>(7,322)</u>

Parrabbola

Detailed Profit and Loss Account for the Year Ended 30 June 2021

	2021		2020	
	£	£	£	£
Turnover (analysed below)		50,958		19,294
Cost of sales (analysed below)		<u>(3,206)</u>		<u>(52)</u>
Gross profit		<u>47,752</u>		<u>19,242</u>
Gross profit (%)		93.71%		99.73%
Administrative expenses				
Establishment costs (analysed below)	(2,220)		-	
General administrative expenses (analysed below)	(39,565)		(25,243)	
Finance charges (analysed below)	<u>(168)</u>		<u>-</u>	
		(41,953)		(25,243)
Other interest receivable and similar income (analysed below)		<u>-</u>		<u>3</u>
Profit/(loss) on ordinary activities before taxation		<u><u>5,799</u></u>		<u><u>(5,998)</u></u>

Parrabbola
Detailed Profit and Loss Account for the Year Ended 30 June 2021

	2021 £	2020 £
Turnover		
Sales	50,958	19,294
	<u>50,958</u>	<u>19,294</u>
Cost of sales		
Materials	3,206	52
	<u>3,206</u>	<u>52</u>
Establishment costs		
Insurance	2,220	-
	<u>2,220</u>	<u>-</u>
General administrative expenses		
Printing, postage and stationery	2,318	-
Venue hire	400	852
Sundry expenses	1,179	886
Accountancy fees	470	450
Consultancy fees	25,906	20,186
Advertising	175	-
Travel and subsistence	9,117	2,869
	<u>39,565</u>	<u>25,243</u>
Finance charges		
Bank charges	168	-
	<u>168</u>	<u>-</u>
Other interest receivable and similar income		
Bank interest receivable	-	3
	<u>-</u>	<u>3</u>