

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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The following pages do not form part of the statutory financial statements:

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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		<u>1,375</u>	<u>7,292</u>
		6,870	12,787
Creditors: Amounts falling due within one year	4	<u>(17,391)</u>	<u>(15,052)</u>
Net liabilities		<u><u>(10,521)</u></u>	<u><u>(2,265)</u></u>
Capital and reserves			
Other reserves	6	104	104
Profit and loss account	6	<u>(10,625)</u>	<u>(2,369)</u>
Shareholders' deficit		<u><u>(10,521)</u></u>	<u><u>(2,265)</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 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 £
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3 Debtors

	2025 £	2024 £
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Other debtors	5,495	5,495
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4 Creditors: Amounts falling due within one year

	2025 £	2024 £
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Trade creditors	941	1,102
Other creditors	16,450	13,950
	17,391	15,052

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)	<u>(2,002)</u>	<u>(14,166)</u>
Gross profit	<u>76,189</u>	<u>37,425</u>
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)	<u>(56)</u>	<u>-</u>
	(84,452)	(49,410)
Other interest receivable and similar income (analysed below)	<u>7</u>	<u>100</u>
Loss on ordinary activities before taxation	<u><u>(8,256)</u></u>	<u><u>(11,885)</u></u>

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>