

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**



PKF (UK) LLP  
Accountants and business advisers  
Pannell House  
159 Charles Street  
Leicester  
LE1 1LD

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	G Pritchard-Jones
<b>Company number</b>	503140
<b>Registered office</b>	Pannell House 159 Charles Street Leicester LE1 1LD
<b>Accountants</b>	PKF (UK) LLP Pannell House 159 Charles Street Leicester LE1 1LD

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

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**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2010**

The director presents his report and the financial statements for the year ended 31 December 2010

**Dormant company status**

The company did not trade during the year


**Director**

The director who served during the year was

G Pritchard-Jones

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the sole director on 21 September 2011

  
**G Pritchard-Jones**  
Director

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF BOB PARRY AND COMPANY (DENBIGHSHIRE) 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 Bob Parry and Company (Denbighshire) Limited for the year ended 31 December 2010 which comprise profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the sole director of Bob Parry and Company (Denbighshire) Limited, in accordance with the terms of our engagement letter dated 27 April 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bob Parry and Company (Denbighshire) Limited and state those matters that we have agreed to state to the sole director of Bob Parry and Company (Denbighshire) Limited, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bob Parry and Company (Denbighshire) Limited and its sole director for our work or for this report.

It is your duty to ensure that Bob Parry and Company (Denbighshire) 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 result of Bob Parry and Company (Denbighshire) Limited. You consider that Bob Parry and Company (Denbighshire) 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 Bob Parry and Company (Denbighshire) 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.

*PKF (UK) LLP*

PKF (UK) LLP  
Leicester, UK

*21 September 2011*

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**  
**REGISTERED NUMBER: 503140**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**REGISTERED NUMBER: 503140**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	Note	£	2010 £	£	2009 £
<b>CREDITORS:</b> amounts falling due within one year	2		(5,000)		(5,000)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,000)</u>		<u>(5,000)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>(9,000)</u>		<u>(9,000)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(5,000)</u>		<u>(5,000)</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the sole director on 21 September 2011.



**G Pritchard-Jones**  
Director

The notes on page 4 form part of these financial statements.

**BOB PARRY AND COMPANY (DENBIGHSHIRE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**1. ACCOUNTING POLICIES**

**1 1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. CREDITORS:**

**Amounts falling due within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Share capital treated as debt (Note 3)	<b>5,000</b>	<b>5,000</b>

Disclosure of the terms and conditions attached to the non-equity shares are made in note 3

**3 SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Shares classified as capital</b>		
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary shares of £1 each	<b>4,000</b>	<b>4,000</b>
<b>Shares classified as debt</b>		
<b>Allotted, called up and partly paid</b>		
5,000 4 2% Cumulative preference shares shares of £1 each	<b>5,000</b>	<b>5,000</b>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is controlled by Bob Parry & Co Limited

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Bob Parry & Company Limited Consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ

In the opinion of the sole director this is the company's ultimate parent company and ultimate controlling party