



EVANS & COMPANY
ACCOUNTANTS & TAX CONSULTANTS LTD

The Directors of:

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

The Directors of:

Parker Built Engineering Ltd

Cadogan

Riddlecombe

Chulmleigh

Devon

EX18 7NY



Mr Ian Evans is licensed by the Association of Accounting Technicians to undertake self employed services in accordance with licence no. 1246, details of which are displayed at the Registered address. Evans & Co Accountants and Tax Consultants Ltd. Company no.4831904. VAT no.800 8851 41. Registered in England & Wales. Registered office. Tawstock House, Tawstock, Barnstaple, EX31 3HX. Telephone no. 01271 343477. Fax no. 01271 343364. Email: ian@evans-accountancy.co.uk Web: www.evans-accountancy.co.uk. Member of FSB.

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Financial Statements Index

Pages 1 to 6c are as per Companies House requirements

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The following pages do not form part of the statutory Financial Statements and are for Inland Revenue and Management purposes only.

Appendix 1	Trading Profit & Loss account
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Appendix 3	Fixed Asset Schedule & FPCS Schedule
	FPSC - Fixed Profit Car Scheme

Evans & Company Accountants & Tax Consultants information sheet (Bound accounts Only)

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Company Specifications

Registered Company Name	Parker Built Engineering Ltd
Registration Number	5714836
Tax office	Exeter
Tax Reference	
Date of Name Change	Not Applicable
Date of Incorporation	21 February 2006
Registered Company Address	Cadogan Riddlecombe Chulmleigh Devon EX18 7NY

Company Directors

Managing Director	Mr Ryan James Parker
Other Directors	None
Other Directors	None
Other Directors	None
Company Secretary	Mrs Alison Jane Parker
Accountants	Evans & Company Accountants & Tax Consultants Ltd Tawstock House Tawstock Barnstaple Devon EX313HX

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Director's Report

The Director presents the Report and the Financial Statements for the accounting period ended 31/01/09

Principal activity

The principal activity of the Company is engineering.

Directors

The director of the Company during the period and his interest in the shares of the Company as recorded in the Register of Directors' interest were as follows:

	31/01/09
	Ordinary Shares
Mr Ryan James Parker	199
None	1
	0
	0
	<u>200</u>

Reporting Accountants

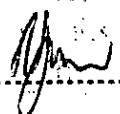
The Director considers that for the year ended 31/01/09 the Company was entitled to exemption from the a statutory audit under section 249A of the Companies Act 1985. Under the provisions of the act, the director has appointed Evans & Company - Accountants & Tax Consultants Ltd as reporting Accountants.

Its report is shown on page 3 of the Financial Statements.

Small Company exemptions

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies provided by Part ii of schedule 8 to the Companies Act 1985.

Signed on behalf of the board of Directors

X  20-3-2009

Mr Ryan James Parker - as Company Managing Director Date

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Accountant's Report to the Board of Directors

Undertaking

In accordance with instructions given to us, we have prepared financial accounts for the company for the period ended 31/01/09 according to the accounting provisions of the Companies Act 1985. Exemption from audit requirements under the provisions of subsection 1 of section 249A of the Companies Act 1985 exists and as a result we have not carried out an audit. The Financial Statements on page 4 to 6 are therefore based on the information supplied and explanations given to us by the director.

Respective Responsibilities of the Director and Accountant

The director is responsible for the preparation of the Financial Statements. It is our responsibility to form an independent opinion, based on our review, on those Financial Statements and to report our opinion to you.

Opinion

In our opinion the Financial Statements give a "true and fair view" of the Company's affairs as at 31/01/09 and of its profit for the year then ended and that they have been prepared properly in accordance with the provisions of the Companies Act 1985.

Licensed Accountant IRW Evans No.1246

Evans & Company Accountants & Tax Consultants Ltd
Tawstock House
Tawstock
Barnstaple
Devon
EX313HX



Signed on behalf of Evans & Co Ltd
Mr IRW Evans FMAAT

25-03-2009

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Profit & Loss Account

Accounting period ended 31 January:		2009	2008
	Note	£	£
Turnover		118,658	66483
Cost of sales		<u>56,590</u>	<u>72,703</u>
Gross Profit		62,068	-5,220
 Other operating income		0	0
 Net operating expenses			
Administrative expenses		-53,057	-34,615
Other operating expenses		<u>0</u>	<u>0</u>
Profit/loss on ordinary activities before taxation		9,011	-39,836
 Taxation		<u>0</u>	<u>0</u>
Profit/loss on ordinary activities after taxation	8	9,011	-39,836
 Transfers and provisions		0	0
Dividends	8	<u>0</u>	<u>0</u>
Retained Profit		£9,011	-£39,836
 Retained Profit/Loss brought forward		<u>-£43,655</u>	<u>-3819</u>
Retained Profit/Loss carried forward		<u><u>-£34,644</u></u>	<u><u>-£43,655</u></u>

Statement of affairs

Movements in reserves are shown in note 8

None of the Company's activities commenced or discontinued during the accounting period

There are no other recognised gains or losses during the accounting period other than the profit/Loss for the period

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Balance Sheet Account as at 31 January 2009

		Year ended 31/01/09	Year ended 31-Jan
	Note	2009 £	2008 £
Fixed assets	4	59,137	40740
Current Assets			
Debtors	6	5,037	9,315
Closing Stock		17,400	2,000
Business account		0	0
WIP		9,220	1,200
		<u>31,657</u>	<u>12,515</u>
Current liabilities			
Creditors: amounts due within one year	7	<u>34,159</u>	<u>27906</u>
Net current liabilities		56,634	25,349
Long-term liabilities			
Company loans & Directors Loan Account		<u>-47423</u>	<u>-67805</u>
Net Assets		<u><u>9,211</u></u>	<u><u>-42,456</u></u>
 Capital & Reserves			
Called up share capital	8	200	200
Reserves brought forward		0	0
Interest received		0	
Profit/loss for the period	8	9,011	-39836
Dividends	8	<u>0</u>	<u>0</u>
Net Assets		<u><u>£9,211</u></u>	<u><u>-£39,636</u></u>

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Balance Sheet Account - continued

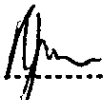
The Director considers that for the year ended 31/01/09 the Company was entitled to exemption from the a statutory audit under section 249A(1)(Total exemption) of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the financial period under subsection 2 of the section 249B of the Act.

The director acknowledges the responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985. Including preparing Financial Statements which give a "true and fair view" of the Company's affairs as at the end of the accounting period. The Profit & Loss account has been prepared in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to Financial Statements.

The directors have taken advantage Of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total Exemption).

The Financial Statements on pages 4 to 6 were approved by the director on:

X



Mr Ryan James Parker

20-3- 2009

Date

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Notes to the Financial Statements

Note 1 Accounting policies

Basis of accounting

The financial Statements have been prepared under the historical cost accounting rules and include the results of the Company's operations, which are described in the Director's Report, all of which are continuing

The Company has taken advantage of the exemption from preparing a Cash Flow Statement conferred by the Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of assets is calculated to write off its cost or valuation, less any residual value over its estimated useful lives

Motor vehicles	0.00%
Equipment	25.00%
Fixtures & Fittings	10.00%
IT	0.00%

Note 2 B4 Retained Profit

	Year ended 31/01/09 2009	Year ended 31-Jan 2008
Profit is stated after charging:-	£	£
Depreciation of assets (note 4)	0	0

Note 3 Director's emoluments

	Year ended 31/01/09 2009	Year ended 31-Jan 2008
	£	£
	6,900	5,900

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Notes to the Financial Statements

Note 4 Tangible Fixed Assets

Cost or valuation	Year ended 31/01/09 2009 £	Year ended 31/01/08 2008 £
Balance b/d	40,740	30,421
Disposals	0	0
additions	34,635	20,426
Balance c/d	<u>75,375</u>	<u>50,847</u>
 Accumulated Depreciation	 2009 £	 2008 £
Balance c/f		0
Adjustment following disposals	0	0
Charge for the period	16,238	10,106
Balance b/d	<u>16,238</u>	<u>10,106</u>
 Net book value	 2009 £	 2008 £
NBV as at the accounting year end	59,137	40,740

Note 5 Stocks

	2009 £	2008 £
Closing stock and or work-in-progress	17,400	2000

Note 6 Debtors

	2009 £	2008 £
<i>Amounts falling due within one year</i>		
Trade debtors	4,816	9,315
Provision for doubtful debts	0	0
Other debtors	221	0
	<u>5,037</u>	<u>9,315</u>

Note 7 Creditors

	2009 £	2008 £
<i>Amounts falling due within one year</i>		
VAT	0	0
Bank Overdraft	22,252	22,272
Creditors including Taxation and Professional	0	0
	11,908	5,634
	<u>34,159</u>	<u>27,906</u>

Parker Built Engineering Ltd

Financial Statements for Accounting Period ended 31 January 2009

Notes to the Financial Statements

Note 8 Called up share capital & Reserves

Shareholders & Directors

The share allocation for the Company during the period are as recorded in the Shareholder's Register and were as follows:

	31/01/09
	Authorised Ordinary Shares Capital
Ordinary £1 share allocated	200
Retained unallocated £1 Shares	47,800
	0
	0
Authorised Share Capital	<u>48,000</u>

	Paid up Ordinary Shares
Ordinary £1 share allocated	200
	0
	0
	0
	<u>200</u>

	Share Premium	Revaluation	General	Profit & Loss
	£	£	£	£
Balances as at 01 01 2008	200	-	0	-
Retained profit for the year	-	-	0	-
Revaluation	-	-	-	-
Transfers & dividends paid	-	-	0	
Balances as at 01 01 2009	-	-	9,011	9,011
	<u>£200</u>	<u>-</u>	<u>£9,011</u>	<u>£9,011</u>
Share premium				
Less				
Dividends paid			0	
Dividend proposed			0	
			<u>£9,011</u>	