

REGISTERED NUMBER: 00784133 (England and Wales)

Financial Statements for the Year Ended 30th September 2017

for

W Parker & Son (Croydon) Limited

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for the year ended 30th September 2017**

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W Parker & Son (Croydon) Limited
Company Information
for the year ended 30th September 2017

DIRECTOR:	W Parker
REGISTERED OFFICE:	381 Mitcham Road Croydon Surrey CR0 3HP
REGISTERED NUMBER:	00784133 (England and Wales)
ACCOUNTANTS:	Beak Kemmenoe Chartered Accountants 1-3 Manor Road Chatham Kent ME4 6AE

W Parker & Son (Croydon) Limited (Registered number: 00784133)

**Balance Sheet
30th September 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>18,378</u>		<u>19,968</u>
			18,378		19,968
CURRENT ASSETS					
Stocks		904		752	
Debtors	6	252,760		247,940	
Cash at bank and in hand		<u>56,372</u>		<u>47,942</u>	
		310,036		296,634	
CREDITORS					
Amounts falling due within one year	7	<u>72,904</u>		<u>61,230</u>	
NET CURRENT ASSETS			<u>237,132</u>		<u>235,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,510		255,372
PROVISIONS FOR LIABILITIES			<u>585</u>		<u>813</u>
NET ASSETS			<u><u>254,925</u></u>		<u><u>254,559</u></u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>254,725</u>		<u>254,359</u>
SHAREHOLDERS' FUNDS			<u><u>254,925</u></u>		<u><u>254,559</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30th September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23rd February 2018 and were signed by:

W Parker - Director

**Notes to the Financial Statements
for the year ended 30th September 2017**

1. STATUTORY INFORMATION

W Parker & Son (Croydon) 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for goods and services provided, excluding VAT and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 2% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

Payments in respect of other post-retirement benefits are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 50.

Notes to the Financial Statements - continued
for the year ended 30th September 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1st October 2016
and 30th September 2017135,796**AMORTISATION**At 1st October 2016
and 30th September 2017135,796**NET BOOK VALUE**

At 30th September 2017

-

At 30th September 2016

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1st October 2016

102,584

Additions

140

At 30th September 2017

102,724**DEPRECIATION**

At 1st October 2016

82,616

Charge for year

1,730

At 30th September 2017

84,346**NET BOOK VALUE**

At 30th September 2017

18,378

At 30th September 2016

19,968

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade debtors

184,953

195,341

Other debtors and prepayments

67,80752,599252,760247,940

Notes to the Financial Statements - continued
for the year ended 30th September 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	21,482	7,976
Taxation and social security	51,366	50,892
Other creditors and accruals	56	2,362
	<u>72,904</u>	<u>61,230</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.