

Abbreviated Accounts For The Year Ended 30th September 2016

for

W Parker & Son (Croydon) Limited

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For The Year Ended 30th September 2016**

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W Parker & Son (Croydon) Limited
Company Information
For The Year Ended 30th September 2016

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

Abbreviated Balance Sheet
30th September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		9,212
Tangible assets	3		19,968		22,090
			<u>19,968</u>		<u>31,302</u>
CURRENT ASSETS					
Stocks		752		902	
Debtors		247,940		187,564	
Cash at bank and in hand		47,942		72,165	
		<u>296,634</u>		<u>260,631</u>	
CREDITORS					
Amounts falling due within one year		<u>61,230</u>		<u>45,264</u>	
NET CURRENT ASSETS			<u>235,404</u>		<u>215,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,372		246,669
PROVISIONS FOR LIABILITIES			813		-
NET ASSETS			<u>254,559</u>		<u>246,669</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			254,359		246,469
SHAREHOLDERS' FUNDS			<u>254,559</u>		<u>246,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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)

Abbreviated Balance Sheet - continued
30th September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th January 2017 and were signed by:

W Parker - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2016

1. ACCOUNTING POLICIES

Accounting convention

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 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.

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 the profit and loss account 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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

COST

At 1st October 2015
and 30th September 2016

Total
£

135,796

AMORTISATION

At 1st October 2015
Amortisation for year
At 30th September 2016

126,584

9,212

135,796

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

-
9,212

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2015	
and 30th September 2016	<u>102,584</u>
DEPRECIATION	
At 1st October 2015	80,494
Charge for year	<u>2,122</u>
At 30th September 2016	<u>82,616</u>
NET BOOK VALUE	
At 30th September 2016	<u>19,968</u>
At 30th September 2015	<u>22,090</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</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.