

Registered number: SC243149

**ROBERT PARKER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

THURSDAY



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COMPANIES HOUSE

## ROBERT PARKER LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROBERT PARKER LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Robert Parker Limited for the year ended 30 November 2014 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us. We have not been instructed to carry out an audit.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director in accordance with the terms of our engagement letter dated 18 March 2008. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the director for our work or for this report.

It is your duty to ensure that Robert Parker Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Robert Parker Limited. You consider that Robert Parker Limited is exempt from the statutory audit requirement for the year.



#### **E Q Accountants LLP**

Chartered Accountants  
14 City Quay  
Dundee  
DD1 3JA

Date: 22 May 2015

**ROBERT PARKER LIMITED**  
**REGISTERED NUMBER: SC243149**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2014**

	Note	30 November 2014		31 May 2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		36,640
<b>CURRENT ASSETS</b>					
Stocks			-	31,500	
Debtors		22,805		24,556	
Cash at bank and in hand		48,091		543	
		<u>70,896</u>		<u>56,599</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(15,011)</u>		<u>(38,777)</u>	
<b>NET CURRENT ASSETS</b>			55,885		17,822
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>55,885</u>		<u>54,462</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(75,416)</u>		<u>(33,080)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(19,531)</u>		<u>21,382</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(19,631)</u>		<u>21,282</u>
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<u>(19,531)</u>		<u>21,382</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2014 and of its loss for the 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 22 May 2015.



**Mr E Silvera**  
Director

The notes on page 3 form part of these financial statements.

## ROBERT PARKER LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Tenants Improvements	-	15% reducing balance

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 June 2013	79,332
Disposals	(79,332)
At 30 November 2014	-
<b>Depreciation</b>	
At 1 June 2013	42,692
Charge for the year	412
On disposals	(43,104)
At 30 November 2014	-
<b>Net book value</b>	
At 30 November 2014	-
At 31 May 2013	36,640

#### 3. SHARE CAPITAL

	30 November 2014 £	31 May 2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100