

Abbreviated Accounts for the Year Ended 30th September 2014

for

W Parker & Son (Croydon) Limited

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for the year ended 30th September 2014

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W Parker & Son (Croydon) Limited

Company Information
for the year ended 30th September 2014

DIRECTORS: W Parker
Mrs. S M Parker

SECRETARY: Mrs. S M 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 2014

		2014		2013
	Notes	£	£	£
FIXED ASSETS				
Intangible assets	2	9,212		9,212
Tangible assets	3	<u>22,534</u>		<u>25,235</u>
		31,746		34,447
CURRENT ASSETS				
Stocks		873		822
Debtors		265,275		271,174
Cash at bank and in hand		<u>38,349</u>		<u>24,425</u>
		304,497		296,421
CREDITORS				
Amounts falling due within one year		<u>67,983</u>		<u>84,684</u>
NET CURRENT ASSETS			236,514	211,737
TOTAL ASSETS LESS CURRENT LIABILITIES			268,260	246,184
CAPITAL AND RESERVES				
Called up share capital	4	200		200
Profit and loss account		<u>268,060</u>		<u>245,984</u>
SHAREHOLDERS' FUNDS		268,260		246,184

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 2014

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 Board of Directors on 22nd January 2015 and were signed on its behalf by:

W Parker - Director

Mrs. S M Parker - Director

Notes to the Abbreviated Accounts
for the year ended 30th September 2014

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 April 2008).

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.

Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2013	
and 30th September 2014	<u>135,796</u>
AMORTISATION	
At 1st October 2013	
and 30th September 2014	<u>126,584</u>
NET BOOK VALUE	
At 30th September 2014	<u>9,212</u>
At 30th September 2013	<u>9,212</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2013	
and 30th September 2014	<u>100,338</u>
DEPRECIATION	
At 1st October 2013	75,103
Charge for year	<u>2,701</u>
At 30th September 2014	<u>77,804</u>
NET BOOK VALUE	
At 30th September 2014	<u>22,534</u>
At 30th September 2013	<u>25,235</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.