

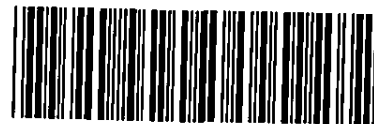
COMPANY REGISTRATION NUMBER 1576585

# PHIPPEN RANDALL AND PARKES LTD

FINANCIAL STATEMENTS

30 SEPTEMBER 2007

SATURDAY



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COMPANIES HOUSE

# **PHIPPEN RANDALL AND PARKES LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2007**

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# **PHIPPEN RANDALL AND PARKES LTD**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **THE BOARD OF DIRECTORS**

A D Von Bradsky  
R H Battersby

### **COMPANY SECRETARY**

N T Griffiths

### **REGISTERED OFFICE**

Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

### **ACCOUNTANTS**

Menzies LLP  
Kings House  
12 - 42 Wood Street  
Kingston upon Thames  
Surrey  
KT1 1TG

# PHIPPEN RANDALL AND PARKES LTD

## THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2007

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2007. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows

B Munday  
C Rudolf  
A D Von Bradsky  
R H Battersby

A D Von Bradsky was appointed as a director on 30 September 2007  
R H Battersby was appointed as a director on 30 September 2007

B Munday retired as a director on 30 September 2007  
C Rudolf retired as a director on 30 September 2007

Signed by order of the directors



N T Griffiths  
Company Secretary

Approved by the directors on 23/7/08

# PHIPPEN RANDALL AND PARKES LTD

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PHIPPEN RANDALL AND PARKES LTD

YEAR ENDED 30 SEPTEMBER 2007

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
MENZIES LLP  
Chartered Accountants

Kings House  
12 - 42 Wood Street  
Kingston upon Thames  
Surrey  
KT1 1TG  
1/2/08

# PHIPPEN RANDALL AND PARKES LTD

## BALANCE SHEET

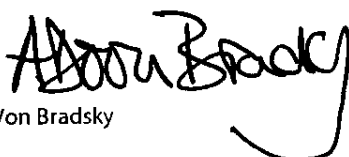
30 SEPTEMBER 2007

	Note	2007 £	£	2006 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	27,243		27,243	
<b>CREDITORS. Amounts falling due within one year</b>	3	<u>8,243</u>		<u>8,243</u>	
<b>NET CURRENT ASSETS</b>			19,000		19,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,000</u>		<u>19,000</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		19,000		19,000
<b>SHAREHOLDERS' FUNDS</b>			<u>19,000</u>		<u>19,000</u>

### Statements:

- (a) For the year ended 30 September 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 23/7/08, and are signed on their behalf by

  
A D Von Bradsky

The notes on page 5 form part of these financial statements.

# PHIPPEN RANDALL AND PARKES LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2007 £	2006 £
Amounts owed by group undertakings	26,437	26,437
Other debtors	806	806
	<u>27,243</u>	<u>27,243</u>

### 3. CREDITORS: Amounts falling due within one year

	2007 £	2006 £
Other creditors	<u>8,243</u>	<u>8,243</u>

### 4. RELATED PARTY TRANSACTIONS

Throughout the year the company was owed £26,437 by its parent, PRP Architects Limited.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2007 £	2006 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

#### Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

### 6. ULTIMATE PARENT COMPANY

The company's ultimate parent company is PRP Architects Limited.

The directors consider there to be no ultimate controlling party.