

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016  
FOR  
A.W. PARKER COAL MERCHANTS LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**A.W. PARKER COAL MERCHANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**DIRECTORS:**

G .R.H. Parker  
Mrs M Parker

**SECRETARY:**

Mrs M K Fish

**REGISTERED OFFICE:**

Worthwyle  
High Street  
Drybrook  
Gloucestershire  
GL17 9EQ

**REGISTERED NUMBER:**

04291709 (England and Wales)

**ACCOUNTANT:**

ABP(Accountants & Tax Advisors) Limited  
Worton Rock  
Balihi, Deans Walk  
Harrow Hill  
Drybrook  
Gloucestershire  
GL17 9JU

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>259,000</b>		259,000
Tangible assets	3		<b>34,419</b>		<u>34,419</u>
			<b>293,419</b>		<u>293,419</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>322,212</b>		322,212	
Debtors		<b>85,029</b>		85,029	
Cash in hand		<b>1,500</b>		<u>1,500</u>	
		<b>408,741</b>		<u>408,741</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>411,506</b>		<u>411,506</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(2,765)</b>		<u>(2,765)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>290,654</b>		290,654
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>12,667</b>		<u>12,667</u>
<b>NET ASSETS</b>			<b>277,987</b>		<u>277,987</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>4</b>		4
Profit and loss account			<b>277,983</b>		<u>277,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>277,987</b>		<u>277,987</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 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 2016**

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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 30th June 2017 and were signed on its behalf by:

G .R.H. Parker - Director

Mrs M 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 represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of nil 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 15% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<u>259,000</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>259,000</u>
At 30th September 2015	<u>259,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<u><b>124,851</b></u>
<b>DEPRECIATION</b>	
At 1st October 2015	
and 30th September 2016	<u><b>90,432</b></u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u><b>34,419</b></u>
At 30th September 2015	<u><b>34,419</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
2	Ordinary "A"	£1	<u><b>2</b></u>	<u><b>2</b></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.