

**A.W. PARKER COAL MERCHANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Greendawn Accounting Ltd
Chartered Management Accountant

1a The Homend
Ledbury
Herefordshire
HR8 1BN

A.W. Parker Coal Merchants Limited
Balance Sheet
As at 30 September 2021

Registered number: 4291709

	2021	2020
	£	£
Fixed assets	279,560	284,189
Current assets	470,332	385,139
Prepayments and accrued income	5,826	4,829
Creditors: Amounts Falling Due Within One Year	(447,550)	(404,814)
NET CURRENT ASSETS (LIABILITIES)	28,608	(14,846)
TOTAL ASSETS LESS CURRENT LIABILITIES	308,168	269,343
Creditors: Amounts Falling After More Than One Year	(37,333)	(50,000)
Accruals and deferred income	(750)	(1,136)
NET ASSETS	270,085	218,207
CAPITAL AND RESERVES	270,085	218,207

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Mrs Melanie Fish	-	19,000	10,000	-	9,000

The above loan is unsecured, interest free and repayable on demand.

3. General Information

A.W. Parker Coal Merchants Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4291709 . The registered office is Worthwyle, High Street, Drybook, Gloucestershire, GL17 9EQ.

A.W. Parker Coal Merchants Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Melanie Fish

Director

24 June 2022

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.