

A & D Parkinson Limited
Abbreviated Unaudited Accounts
for the Period 1 March 2015 to 30 June 2016

**Contents of the Abbreviated Accounts
for the Period 1 March 2015 to 30 June 2016**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A & D Parkinson Limited
Company Information
for the Period 1 March 2015 to 30 June 2016

Director: Miss L E Cooper

Registered office: Almera
The Square
High Street
Great Eccleston
PR3 0ZB

Registered number: 04376453 (England and Wales)

Accountants: RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & D Parkinson Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Parkinson Limited for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A & D Parkinson Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Parkinson Limited and state those matters that we have agreed to state to the director of A & D Parkinson Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & D Parkinson Limited director for our work or for this report.

It is your duty to ensure that A & D Parkinson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & D Parkinson Limited. You consider that A & D Parkinson Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Parkinson Limited. 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 statutory financial statements.

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

14 December 2016

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,816		11,242
Current assets					
Stocks		3,000		3,000	
Debtors		-		6,769	
Cash at bank and in hand		200		820	
		<u>3,200</u>		<u>10,589</u>	
Creditors					
Amounts falling due within one year		<u>19,033</u>		<u>37,657</u>	
Net current liabilities			<u>(15,833)</u>		<u>(27,068)</u>
Total assets less current liabilities			<u>(12,017)</u>		<u>(15,826)</u>
Provisions for liabilities			<u>763</u>		<u>912</u>
Net liabilities			<u>(12,780)</u>		<u>(16,738)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(13,780)</u>		<u>(17,738)</u>
Shareholders' funds			<u>(12,780)</u>		<u>(16,738)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 14 December 2016 and were signed by:

Miss L E Cooper - Director

**Notes to the Abbreviated Accounts
for the Period 1 March 2015 to 30 June 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.

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	- 15% on reducing balance
Fixtures and fittings	- 15% 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.

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.

2. Tangible fixed assets

	Total £
Cost	
At 1 March 2015	37,642
Additions	1,963
Disposals	(22,551)
At 30 June 2016	<u>17,054</u>
Depreciation	
At 1 March 2015	26,400
Charge for period	954
Eliminated on disposal	(14,116)
At 30 June 2016	<u>13,238</u>
Net book value	
At 30 June 2016	<u>3,816</u>
At 28 February 2015	<u>11,242</u>

3. Called up share capital

Allotted and issued:				
Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.