

Registered Number 04525820

Parker Software Limited

Abbreviated Accounts

30 September 2011

Parker Software Limited

Registered Number 04525820

Company Information

Registered Office:

New Media House
24a, Stanley Street
Tunstall
Stoke on Trent
Staffordshire
ST6 6BW

Reporting Accountants:

Alextra Accountants Limited

12/14 Macon Court
Crewe
Cheshire
CW1 6EA

Parker Software Limited

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Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	337,831	237,448
Investments	3	6,326	6,326
		<u>344,157</u>	<u>243,774</u>
Current assets			
Debtors		318,339	148,873
Cash at bank and in hand		459,704	291,458
Total current assets		<u>778,043</u>	<u>440,331</u>
Creditors: amounts falling due within one year		(251,403)	(158,539)
Net current assets (liabilities)		526,640	281,792
Total assets less current liabilities		<u>870,797</u>	<u>525,566</u>
Provisions for liabilities		(4,148)	(3,154)
Total net assets (liabilities)		<u>866,649</u>	<u>522,412</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		866,549	522,312
Shareholders funds		<u>866,649</u>	<u>522,412</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

And signed on their behalf by:

S Parker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% in accordance with the property
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	273,681
Additions	117,198
Disposals	-
At 30 September 2011	<u>385,923</u>
 Depreciation	
At 01 October 2010	36,233
Charge for year	14,724
On disposals	-
At 30 September 2011	<u>48,092</u>
 Net Book Value	
At 30 September 2011	337,831

	At 30 September 2010	-	<u>237,448</u>
3	Investments (Fixed Assets)		

Cost Or Valuation	£
At 01 October 2010	<u>6,326</u>
At 30 September 2011	<u>6,326</u>
Net Book Value	
At 30 September 2011	6,326
At 30 September 2010	<u>6,326</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

As at 30 September 2011 the company owed the directors £2,952 (2010 - £3,458).

6 **Related party disclosures**

The Company is exempt from disclosure of related party transactions between group Companies that are 90% owned within the group.