

**REGISTERED NUMBER: 04525820 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**Parker Software Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Parker Software Limited**

**Company Information  
for the Year Ended 30 September 2014**

**DIRECTORS:**

S Parker  
Mrs J Parker  
D Tallentire

**SECRETARY:**

S Parker

**REGISTERED OFFICE:**

Victoria Business Park  
Prospect Way  
Knypersley  
Stoke on Trent  
Staffordshire  
ST8 7PL

**REGISTERED NUMBER:**

04525820 (England and Wales)

**ACCOUNTANTS:**

Alextra Group Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	30.9.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	994,946	1,009,441
Investments	3	6,326	6,326
		<u>1,001,272</u>	<u>1,015,767</u>
<b>CURRENT ASSETS</b>			
Debtors		649,206	400,025
Cash at bank and in hand		298,608	330,144
		<u>947,814</u>	<u>730,169</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(154,103)	(166,324)
<b>NET CURRENT ASSETS</b>		<u>793,711</u>	<u>563,845</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,794,983	1,579,612
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(19,211)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,485)</u>	<u>(11,104)</u>
<b>NET ASSETS</b>		<u>1,783,498</u>	<u>1,549,297</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		1,782,498	1,548,297
<b>SHAREHOLDERS' FUNDS</b>		<u>1,783,498</u>	<u>1,549,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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**  
**30 September 2014**

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 3 March 2015 and were signed on its behalf by:

S Parker - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	1,085,596
Additions	14,262
Disposals	(18,156)
At 30 September 2014	<u>1,081,702</u>
<b>DEPRECIATION</b>	
At 1 October 2013	76,155
Charge for year	15,772
Eliminated on disposal	(5,171)
At 30 September 2014	<u>86,756</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>994,946</u>
At 30 September 2013	<u>1,009,441</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>6,326</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>6,326</u>
At 30 September 2013	<u>6,326</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Parker Software Inc**

Country of incorporation: USA

Nature of business: Software development

	% holding	30.9.14	30.9.13
Class of shares:			
Ordinary	100.00	£	£
		30.9.14	30.9.13
		£	£
Aggregate capital and reserves		-	56,769
Profit for the year		<u>-</u>	<u>100,193</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2014 the directors were owed £4,317 (30 September 2013 : £4,317).

6. **RELATED PARTY DISCLOSURES**

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

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.