

Registered Number 05346594

A H PARKER (LONDON) LIMITED

Abbreviated Accounts

31 January 2011

## Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2		200
Tangible	3	<u>3,430</u>	<u>3,317</u>
Total fixed assets		3,430	3,517
<b>Current assets</b>			
Debtors			3,269
Cash at bank and in hand		286,098	76,487
Total current assets		<u>286,098</u>	<u>79,756</u>
<b>Creditors: amounts falling due within one year</b>		(202,614)	(66,383)
<b>Net current assets</b>		83,484	13,373
<b>Total assets less current liabilities</b>		<u>86,914</u>	<u>16,890</u>
<b>Provisions for liabilities and charges</b>		(278)	(162)
<b>Total net Assets (liabilities)</b>		86,636	16,728
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		<u>86,626</u>	<u>16,718</u>
<b>Shareholders funds</b>		<u>86,636</u>	<u>16,728</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 October 2011

And signed on their behalf by:

**D.W. Owen, 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 31

January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Pensions The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2010	1,000
At 31 January 2011	<u>1,000</u>

Depreciation	
At 31 January 2010	800
Charge for year	200
At 31 January 2011	<u>1,000</u>

Net Book Value	
At 31 January 2010	200

3 **Tangible fixed assets**

Cost	£
At 31 January 2010	11,738
additions	1,258
disposals	
revaluations	
transfers	<u>          </u>

At 31 January 2011	<u>12,996</u>
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Depreciation

At 31 January 2010	8,421
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Charge for year	1,145
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on disposals

At 31 January 2011	<u>9,566</u>
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Net Book Value

At 31 January 2010	3,317
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At 31 January 2011	<u>3,430</u>
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4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	10