

Company Registration Number 246494

J Parkinson & Sons Limited

Abbreviated Accounts

30th September 2004



J PARKINSON & SONS LIMITED

Abbreviated Balance Sheet

30th September 2004

| | Note | 2004 £ | 2003 £ |
|---|------|------------------|------------------|
| Current assets | | | |
| Cash at bank and in hand | | 409,155 | 398,031 |
| Creditors: Amounts falling due within one year | | <u>376,232</u> | <u>375,998</u> |
| Net current assets | | <u>32,923</u> | <u>22,033</u> |
| Total assets less current liabilities | | <u>32,923</u> | <u>22,033</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 2 | 480,525 | 480,525 |
| Profit and loss account | | <u>(447,602)</u> | <u>(458,492)</u> |
| Shareholders' funds | | <u>32,923</u> | <u>22,033</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

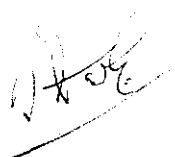
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 18th April 2005 and are signed on their behalf by:

R T Parkinson, CBE, BSc Tech, AMCT, (Chairman)



The notes on page 2 form part of these abbreviated accounts.

J PARKINSON & SONS LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2004

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. Share capital

Authorised share capital:

| | 2004 £ | 2003 £ |
|------------------------------------|----------------|----------------|
| 500,000 Ordinary shares of £1 each | <u>500,000</u> | <u>500,000</u> |

Allotted, called up and fully paid:

| | 2004 | | 2003 | |
|----------------------------|----------------|----------------|----------------|----------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>480,525</u> | <u>480,525</u> | <u>480,525</u> | <u>480,525</u> |

3. Ultimate parent company

The company is a wholly owned subsidiary of Talbot Holdings (Lancaster) Limited, a company registered in England and Wales.