

REGISTRAR OF COMPANIES COPY

Abbreviated Accounts
for the Year Ended 31 October 2009
for
Parkhouse Estates Limited

SATURDAY



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30/10/2010 367
COMPANIES HOUSE

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for the Year Ended 31 October 2009**

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Parkhouse Estates Limited

**Company Information
for the Year Ended 31 October 2009**

DIRECTOR: R H Bilton

SECRETARY: Mrs E P Bilton

REGISTERED OFFICE 15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

REGISTERED NUMBER: 03466922 (England and Wales)

AUDITORS: Isherwood & Co
Chartered Accountants and
Registered Auditors
15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

**Report of the Independent Auditors to
Parkhouse Estates Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Parkhouse Estates Limited for the year ended 31 October 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

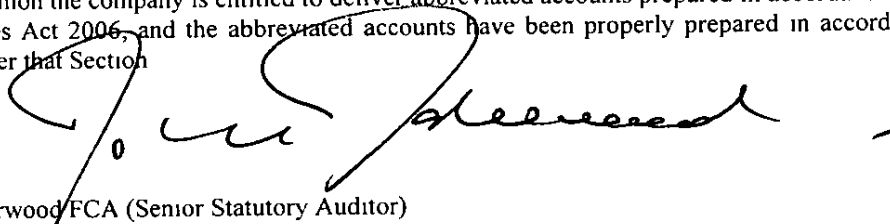
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



John Isherwood FCA (Senior Statutory Auditor)
for and on behalf of Isherwood & Co
Chartered Accountants and
Registered Auditors
15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

29 October 2010

Abbreviated Balance Sheet
31 October 2009

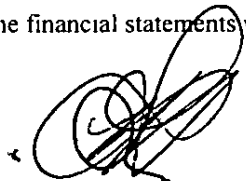
| | Notes | 2009 £ | 2008 £ |
|--|-------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,022,395 | 2,013,632 |
| CURRENT ASSETS | | | |
| Stocks | | 89,817 | 254,336 |
| Debtors | | 1,734,234 | 1,874,461 |
| Cash at bank and in hand | | 160 | 919 |
| | | <u>1,824,211</u> | <u>2,129,716</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>312,489</u> | <u>550,820</u> |
| NET CURRENT ASSETS | | <u>1,511,722</u> | <u>1,578,896</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,534,117</u> | <u>3,592,528</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>1,517,484</u> | <u>1,453,470</u> |
| NET ASSETS | | <u><u>2,016,633</u></u> | <u><u>2,139,058</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Revaluation reserve | | 650,100 | 639,580 |
| Profit and loss account | | <u>1,366,531</u> | <u>1,499,476</u> |
| SHAREHOLDERS' FUNDS | | <u><u>2,016,633</u></u> | <u><u>2,139,058</u></u> |

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

29/10/2010

and were signed by



R H Bilton - Director

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009**

2 TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------|------------------|
| COST OR VALUATION | |
| At 1 November 2008 | 2,024,344 |
| Additions | 296 |
| Revaluations | 10,520 |
| | <u>2,035,160</u> |
| At 31 October 2009 | <u>2,035,160</u> |
| DEPRECIATION | |
| At 1 November 2008 | 10,712 |
| Charge for year | 2,053 |
| | <u>12,765</u> |
| At 31 October 2009 | <u>12,765</u> |
| NET BOOK VALUE | |
| At 31 October 2009 | <u>2,022,395</u> |
| At 31 October 2008 | <u>2,013,632</u> |

3 CREDITORS

Creditors include an amount of £1,617,336 (2008 - £1,551,363) for which security has been given

They also include the following debts falling due in more than five years

| | 2009 £ | 2008 £ |
|---|------------------|------------------|
| Repayable otherwise than by instalments | <u>1,517,484</u> | <u>1,453,470</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2009 £ | 2008 £ |
|---|----------|------------------------|-----------|-----------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

5 CONTROLLING PARTY

R H Bilton, a director, owns sufficient share capital to control the company