

J. & M. Parsons Limited
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

J. & M. PARSONS LIMITED

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J. & M. PARSONS LIMITED**(Registration number: 04532049)****Balance Sheet as at 30 September 2019**

	2019 £	2018 £
Fixed assets	19,692	23,171
Current assets	28,164	67,937
Prepayments and accrued income	1,284	1,180
Creditors: Amounts falling due within one year	(31,043)	(30,768)
Net current (liabilities)/assets	(1,595)	38,349
Total assets less current liabilities	18,097	61,520
Accruals and deferred income	(3,900)	(4,442)
	<u>14,197</u>	<u>57,078</u>
Capital and reserves	<u>14,197</u>	<u>57,078</u>

J. & M. PARSONS LIMITED

(Registration number: 04532049)

Balance Sheet as at 30 September 2019

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

39 Cheap Street

Sherborne

Dorset

DT9 3PU

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2018 - 6).

J. & M. PARSONS LIMITED

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Balance Sheet as at 30 September 2019

Advances and credits to directors and guarantees**Transactions with directors**

	At 1 October 2018 £	Advances to directors £	Re- payments by director £	At 30 September 2019 £
2019				
R J Baker				
Interest free director's loan account, repayable on demand	24,649	14,401	(33,251)	5,799
P M Baker				
Interest free director's loan account, repayable on demand	18,383	14,020	(33,252)	(849)

	At 1 October 2017 £	Advances to directors £	Re- payments by director £	At 30 September 2018 £
2018				
R J Baker				
Interest free director's loan account, repayable on demand	31,099	29,744	(36,194)	24,649
P M Baker				
Interest free director's loan account, repayable on demand	25,547	29,030	(36,194)	18,383

J. & M. PARSONS LIMITED

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Balance Sheet as at 30 September 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 February 2020 and signed on its behalf by:

R J Baker
Director

P M Baker
Director

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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.