

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2014
for
Parkers Rock and Gifts Limited

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for the year ended 30th November 2014**

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Parkers Rock and Gifts Limited
Company Information
for the year ended 30th November 2014

DIRECTORS:

Mr M S Parker
Mrs D Parker

SECRETARY:

Mr M S Parker

REGISTERED OFFICE:

Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

REGISTERED NUMBER:

04975588 (England and Wales)

ACCOUNTANTS:

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

**Abbreviated Balance Sheet
30th November 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		247,364		248,550
CURRENT ASSETS					
Stocks		89,113		89,324	
Debtors		1,030		2,967	
Cash at bank		<u>231,301</u>		<u>112,484</u>	
		321,444		204,775	
CREDITORS					
Amounts falling due within one year		<u>241,941</u>		<u>166,804</u>	
NET CURRENT ASSETS			<u>79,503</u>		<u>37,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326,867</u>		<u>286,521</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>326,767</u>		<u>286,421</u>
SHAREHOLDERS' FUNDS			<u>326,867</u>		<u>286,521</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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)

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 26th August 2015 and were signed on its behalf by:

Mr M S Parker - Director

**Notes to the Abbreviated Accounts
for the year ended 30th November 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 goods, 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2013	260,776
Additions	<u>250</u>
At 30th November 2014	<u>261,026</u>
DEPRECIATION	
At 1st December 2013	12,226
Charge for year	<u>1,436</u>
At 30th November 2014	<u>13,662</u>
NET BOOK VALUE	
At 30th November 2014	<u><u>247,364</u></u>
At 30th November 2013	<u><u>248,550</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

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.