

**J S PARKER LIMITED**  
**(formerly JSP Manchester Limited)**

**ABBREVIATED BALANCE SHEET AT 30TH APRIL 2009**

<u>2008</u>		note	
	<b>Fixed Assets</b>		
12,733	Tangible	2	11,887
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	<b>Current Assets</b>		
-	Work in Progress	1,520	
136,620	Debtors	223,628	
7,402	Cash at Bank and in Hand	19,395	
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144,022		244,543	
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38,729	<b>Creditors: amounts falling due within one year</b>	45,834	
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105,293	<b>Net Current Assets (Liabilities)</b>		198,709
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£ 118,026	<b>Net Assets (Liabilities)</b>		£ 210,596
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***Represented by:***

	<b>Capital and Reserves</b>		
1,000	Called up Share Capital	3	1,000
117,026	Profit and Loss Account		209,596
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£ 118,026			£ 210,596
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COMPANIES HOUSE

The Abbreviated Accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to Small Companies.

For the financial year ended 30th April 2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476. The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for the 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.

The Abbreviated Accounts were approved by the Board of Directors on 14.9.09

  
J S Parker - Director

Company Number: 5142992

**J S PARKER LIMITED**  
**(formerly JSP Manchester Limited)**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH APRIL 2009**

**1. Accounting Policies**

**(a) Accounting Convention**

The Accounts have been prepared under the historical cost convention.

**(b) Basis of Accounting**

The Accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**(c) Turnover**

Turnover is the total amount receivable by the Company for services provided.

**(d) Depreciation**

Depreciation is provided, at the following annual rates, in order to write off each asset over its estimated useful life:

Fixtures and Fittings	15% on cost
Office Equipment	33% on cost

**(e) Pension Scheme**

The Company operates a Defined Contribution Pension Scheme. The Pension cost charge represents Contributions payable by the Company to the Scheme in respect of the year.

**(f) Work in Progress**

Work in progress has been valued at lower of cost and net realisable value.

**(g) Leasing Contracts**

Tangible Fixed Assets held under Finance Lease are capitalised and depreciated under the Company's normal depreciation policy. Obligations to pay future rentals are stated in the Balance Sheet under the headings of Creditors. Relevant interest is charged to the Profit and Loss Account based on the average capital sum invested over the period. Instalments due under Operating Leasing Contracts are charged against the income of the Company during the period when payment is made.

**2. Tangible Fixed Assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office Equipment</u>	<u>Total</u>
Cost			
1st May 2008	9,970	16,060	26,030
Additions	358	2,417	2,775
<b>30th April 2009</b>	<b><u>10,328</u></b>	<b><u>18,477</u></b>	<b><u>28,805</u></b>
Depreciation			
1st May 2008	2,907	10,390	13,297
Charge for the Year	1,113	2,508	3,621
<b>30th April 2009</b>	<b><u>4,020</u></b>	<b><u>12,898</u></b>	<b><u>16,918</u></b>
Net Book Value			
30th April 2008	7,063	5,670	12,733
<b>30th April 2009</b>	<b><u>6,308</u></b>	<b><u>5,579</u></b>	<b><u>11,887</u></b>

20092008**3. Called up Share Capital**

Ordinary Shares of £1 each		
Authorised	<u>1,000</u>	<u>1,000</u>
Issued and Fully Paid	<u>1,000</u>	<u>1,000</u>