

Registered number: 05169965

M AND M PARKER LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FRIDAY



A530MTAB

A30

18/03/2016

#201

COMPANIES HOUSE

M AND M PARKER LIMITED

COMPANY INFORMATION

DIRECTORS	Dr M Parker Mrs M Parker
COMPANY SECRETARY	Mrs M Parker
REGISTERED NUMBER	05169965
REGISTERED OFFICE	Reading Bridge House George Street Reading Berkshire RG1 8LS
ACCOUNTANTS	James Cowper Kreston Reading Bridge House George Street Reading Berkshire RG1 8LS

M AND M PARKER LIMITED

CONTENTS

2

Page

Balance Sheet

1 - 2

Notes to the Abbreviated Accounts

3 - 4

M AND M PARKER LIMITED
REGISTERED NUMBER: 05169965

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Note	£	2015	£	£	2014	£
FIXED ASSETS							
Tangible assets	2			2,355			1,359
Investment property	3			500,000			500,000
				<u>502,355</u>			<u>501,359</u>
CURRENT ASSETS							
Debtors			800			1,330	
Cash at bank			958			3,150	
			<u>1,758</u>			<u>4,480</u>	
CREDITORS: amounts falling due within one year			<u>(3,048)</u>			<u>(1,084)</u>	
NET CURRENT (LIABILITIES)/ASSETS				<u>(1,290)</u>			<u>3,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>501,065</u>			<u>504,755</u>
CREDITORS: amounts falling due after more than one year	4			<u>(209,412)</u>			<u>(206,419)</u>
NET ASSETS				<u><u>291,653</u></u>			<u><u>298,336</u></u>
CAPITAL AND RESERVES							
Called up share capital	5			2			2
Revaluation reserve				259,472			259,472
Profit and loss account				32,179			38,862
SHAREHOLDERS' FUNDS				<u><u>291,653</u></u>			<u><u>298,336</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

M AND M PARKER LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8/3/16



Dr M Parker
Director

The notes on pages 3 to 4 form part of these financial statements.

M AND M PARKER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% on reducing balance

1.4 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014	6,368
Additions	1,470
	<hr/>
At 31 July 2015	7,838
	<hr/>
Depreciation	
At 1 August 2014	5,009
Charge for the year	474
	<hr/>
At 31 July 2015	5,483
	<hr/>
Net book value	
At 31 July 2015	2,355
	<hr/>
At 31 July 2014	1,359
	<hr/>

M AND M PARKER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 August 2014 and 31 July 2015	<u><u>500,000</u></u>
Comprising	
Cost	240,528
Annual revaluation surplus/(deficit):	
2013	159,472
2014	100,000
At 31 July 2015	<u><u>500,000</u></u>

The 2015 valuations were made by the directors, on an open market value for existing use basis.

4. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2015 £	2014 £
Repayable other than by instalments	<u><u>45,478</u></u>	<u><u>42,478</u></u>

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>