

Registered number: 05169965

**M AND M PARKER LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

TUESDAY



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L10 28/02/2017 #398  
COMPANIES HOUSE

**M AND M PARKER LIMITED**

**COMPANY INFORMATION**

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

**M AND M PARKER LIMITED**

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**M AND M PARKER LIMITED**  
**REGISTERED NUMBER: 05169965**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,765	2,354
Investment property	3	500,000	500,000
		<u>501,765</u>	<u>502,354</u>
<b>CURRENT ASSETS</b>			
Debtors		1,329	801
Cash at bank		7,453	958
		<u>8,782</u>	<u>1,759</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(900)</u>	<u>(3,048)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>7,882</u>	<u>(1,289)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>509,647</u>	<u>501,065</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4	<u>(206,412)</u>	<u>(209,412)</u>
<b>NET ASSETS</b>		<u><u>303,235</u></u>	<u><u>291,653</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Revaluation reserve		259,472	259,472
Profit and loss account		43,761	32,179
<b>SHAREHOLDERS' FUNDS</b>		<u><u>303,235</u></u>	<u><u>291,653</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 2016 and of its profit 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 2016**

The abbreviated accounts, which have been prepared in accordance with the special 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 20/2/17



**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 2016

#### 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 January 2015).

##### 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
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##### 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 January 2015) 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.

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 August 2015 and 31 July 2016	<u>7,837</u>
<b>Depreciation</b>	
At 1 August 2015	5,483
Charge for the year	<u>589</u>
At 31 July 2016	<u>6,072</u>
<b>Net book value</b>	
At 31 July 2016	<u><u>1,765</u></u>
At 31 July 2015	<u><u>2,354</u></u>

# M AND M PARKER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

### 3. INVESTMENT PROPERTY

	£
<b>Valuation</b>	
At 1 August 2015 and 31 July 2016	<u>500,000</u>
<b>Comprising</b>	
Cost	240,528
Annual revaluation surplus/(deficit): 2013-14	<u>259,472</u>
At 31 July 2016	<u>500,000</u>

The 2016 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:

	2016 £	2015 £
Repayable other than by instalments	<u>42,478</u>	<u>45,478</u>

### 5. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>