

Registered Number:06010960

England and Wales

John Parr Engineering Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

John Parr Engineering Ltd

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Statement of Financial Position

As at 30 November 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	20,661	16,727
Cash and cash equivalents		4,082	2,292
		24,743	19,019
Trade and other payables: amounts falling due within one year	3	(24,427)	(18,812)
Net current assets		316	207
Total assets less current liabilities		316	207
Net assets		316	207
Capital and reserves			
Called up share capital		1	1
Retained earnings		315	206
Shareholders' funds		316	207

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 August 2018 and were signed by:

Mr John Parr Director

John Parr Engineering Ltd

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

John Parr Engineering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06010960.

Principal place of business:

27 Broom Bank

The Highlands

Whitehaven

CA28 6SB

Registered address:

5a Station Terrace

East Boldon

Tyne & Wear

NE36 0LJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	6,864	7,176
Other debtors	13,797	9,551
	20,661	16,727

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	12,004	7,271
Other creditors	12,423	11,541
	24,427	18,812

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.