

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Parker Bird Whiteley Limited**

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for the Year Ended 31 March 2020**

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**Parker Bird Whiteley Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTORS:**

Mr I Whiteley  
Ms S L Bartram  
Miss Z Begum  
Ms C McCullagh

**REGISTERED OFFICE:**

Hammonds Yard  
46-48 King Street  
Huddersfield  
West Yorkshire  
HD1 2QT

**REGISTERED NUMBER:**

08642694 (England and Wales)

**ACCOUNTANTS:**

Freedman Frankl & Taylor  
Chartered Accountants  
Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**Parker Bird Whiteley Limited (Registered number: 08642694)**

**Balance Sheet  
31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		4,000
Tangible assets	5		<u>2,012</u>		<u>2,513</u>
			2,012		6,513
<b>CURRENT ASSETS</b>					
Debtors	6	217,033		242,907	
Cash at bank and in hand		<u>66,160</u>		<u>23,174</u>	
		283,193		266,081	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>60,690</u>		<u>91,780</u>	
<b>NET CURRENT ASSETS</b>			<u>222,503</u>		<u>174,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			224,515		180,814
<b>PROVISIONS FOR LIABILITIES</b>			-		6
<b>NET ASSETS</b>			<u>224,515</u>		<u>180,808</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,111		1,111
Share premium			9,889		9,889
Retained earnings			<u>213,515</u>		<u>169,808</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>224,515</u>		<u>180,808</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2020**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 March 2021 and were signed on its behalf by:

Mr I Whiteley - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Parker Bird Whiteley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the invoice value of services provided net of value added tax.

In respect of long term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised, to the extent that a right to consideration has been obtained, by the stage of completion.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The company's financial statements for the year ended 31 March 2020 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2019 - 12 ) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2019	16,000
Amortisation for year	<u>4,000</u>
At 31 March 2020	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>4,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	4,613	10,948	15,561
Additions	-	809	809
At 31 March 2020	<u>4,613</u>	<u>11,757</u>	<u>16,370</u>
<b>DEPRECIATION</b>			
At 1 April 2019	3,153	9,895	13,048
Charge for year	365	945	1,310
At 31 March 2020	<u>3,518</u>	<u>10,840</u>	<u>14,358</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>1,095</u>	<u>917</u>	<u>2,012</u>
At 31 March 2019	<u>1,460</u>	<u>1,053</u>	<u>2,513</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	203,725	227,987
Other debtors	<u>13,308</u>	<u>14,920</u>
	<u>217,033</u>	<u>242,907</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	2,767	1,103
Taxation and social security	35,367	38,219
Other creditors	<u>22,556</u>	<u>52,458</u>
	<u>60,690</u>	<u>91,780</u>

8. **RELATED PARTY DISCLOSURES**

Included in other creditors is the directors' current account balance of £14,359 (2019: £46,472). There are no fixed repayment terms and no interest is chargeable to the company in respect of this balance.

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.