

**ANDREW PARKER LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 MAY 2015 TO 31 MAY 2016**

Nimbus Accounting Limited

Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

**Andrew Parker Ltd
Accountant's Report
For the Period 7 May 2015 to 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of the company in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company Limited and state those matters that we have agreed to state to the director of the company in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nimbus Accounting Limited

17/10/2016

Nimbus Accounting Limited
Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

Andrew Parker Ltd
Company No. 09579184
Abbreviated Balance Sheet 31 May 2016

		Period to 31 May 2016	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		32,000
Tangible Assets	3		8,419
			<hr/>
			40,419
CURRENT ASSETS			
Debtors		1,995	
Cash at bank and in hand		15,171	
		<hr/>	
		17,166	
Creditors: Amounts Falling Due Within One Year		(33,067)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(15,901)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,518
			<hr/>
NET ASSETS			24,518
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			24,418
			<hr/>
SHAREHOLDERS' FUNDS			24,518
			<hr/> <hr/>

Andrew Parker Ltd
Company No. 09579184
Abbreviated Balance Sheet (continued) 31 May 2016

For the period ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Andrew Parker

17/10/2016

Andrew Parker Ltd
Notes to the Abbreviated Accounts
For the Period 7 May 2015 to 31 May 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

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

1.4 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.5 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	33% reducing balance

2 . Intangible Assets

	Total
Cost	£
As at 7 May 2015	-
Additions	40,000
As at 31 May 2016	40,000
Amortisation	
As at 7 May 2015	-
Provided during the period	8,000
As at 31 May 2016	8,000
Net Book Value	
As at 31 May 2016	32,000
As at 7 May 2015	-

Andrew Parker Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 7 May 2015 to 31 May 2016

3 . Tangible Assets

	Total
Cost	£
As at 7 May 2015	-
Additions	11,284
	<hr/>
As at 31 May 2016	11,284
	<hr/> <hr/>
Depreciation	
As at 7 May 2015	-
Provided during the period	2,865
	<hr/>
As at 31 May 2016	2,865
	<hr/> <hr/>
Net Book Value	
As at 31 May 2016	8,419
	<hr/> <hr/>
As at 7 May 2015	-
	<hr/> <hr/>

4 . Share Capital

	Value	Number	Period to 31 May 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100
		<hr/>	<hr/>

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Andrew Parker by virtue of his ownership of 100% of the issued share capital in the company.

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.