

**Registered Number 04866407**

**Andrew Parkin Limited**

**Abbreviated Accounts**

**31 March 2012**

**Andrew Parkin Limited**

**Registered Number 04866407**

**Company Information**

**Registered Office:**

3 Strelley Avenue  
Ripley  
Derbyshire  
DE5 3RW

**Reporting Accountants:**

Mabe Allen LLP

3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

Andrew Parkin Limited

Registered Number 04866407

Balance Sheet as at 31 March 2012

|   | Notes | 2012<br>£     | 2011<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible  | 2     | 593           | 791           |
|   |       | <u>593</u>    | <u>791</u>    |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 642           | 1,642         |
| Cash at bank and in hand                              |       | 20,000        | 20,000        |
| Total current assets                                  |       | <u>20,642</u> | <u>21,642</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (16,315)      | (16,779)      |
| <b>Net current assets (liabilities)</b>               |       | 4,327         | 4,863         |
| <b>Total assets less current liabilities</b>          |       | <u>4,920</u>  | <u>5,654</u>  |
| <b>Provisions for liabilities</b>                     |       | (119)         | (158)         |
| <b>Total net assets (liabilities)</b>                 |       | <u>4,801</u>  | <u>5,496</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 2             | 2             |
| Profit and loss account                               |       | 4,799         | 5,494         |
| <b>Shareholders funds</b>                             |       | <u>4,801</u>  | <u>5,496</u>  |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2012

And signed on their behalf by:

**A E Parkin, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents commissions receivable.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
|                       |   | <b>£</b>     |
| <b>Cost</b>           |   |              |
| At 01 April 2011      | - | 1,538        |
| At 31 March 2012      | - | <u>1,538</u> |
| <b>Depreciation</b>   |   |              |
| At 01 April 2011      |   | 747          |
| Charge for year       | - | 198          |
| At 31 March 2012      | - | <u>945</u>   |
| <b>Net Book Value</b> |   |              |
| At 31 March 2012      |   | 593          |
| At 31 March 2011      | - | <u>791</u>   |

3 **Share capital**

|  | <b>2012</b> | <b>2011</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 1 Ordinary 'A' shares of £1 each           | 1           | 1           |

1 Ordinary 'B' shares of £1  
each

1

1

4 **Transactions with  
directors**

A E Parkin had a loan during the year. The balance at 31st March 2012 was £-  
(1st April 2011 - £-), £6,142 was advanced and £6,142 was repaid during the  
year.

5 **Controlling party**

The director A E Parkin has control of the company, as together with his wife he owns all of the  
issued shares.