

**ALAN PARKES DESIGN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Booker Cole Limited

Chartered Certified Accountants

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Walsall
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Alan Parkes Design Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Alan Parkes Design Limited
Balance Sheet
As at 31 December 2016

Registered number: 4948388

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,797		2,012
			<u>1,797</u>		<u>2,012</u>
CURRENT ASSETS					
Debtors	5	1,327		780	
Cash at bank and in hand		-		1,259	
		<u>1,327</u>		<u>2,039</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(4,090)		(4,781)	
		<u>(4,090)</u>		<u>(4,781)</u>	
NET CURRENT ASSETS (LIABILITIES)			(2,763)		(2,742)
			<u>(2,763)</u>		<u>(2,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(966)		(730)
			<u>(966)</u>		<u>(730)</u>
NET ASSETS			(966)		(730)
			<u>(966)</u>		<u>(730)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(1,066)		(830)
			<u>(1,066)</u>		<u>(830)</u>
SHAREHOLDERS' FUNDS			(966)		(730)
			<u>(966)</u>		<u>(730)</u>

Alan Parkes Design Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Douglas Parkes

19th September 2017

The notes on pages 3 to 5 form part of these financial statements.

Alan Parkes Design Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents the total invoice value of goods and services provided during the year.

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

Plant and machinery	25% per annum, reducing balance basis;
Motor vehicles	25% per annum, reducing balance basis;
Fixtures and fittings	25% per annum, reducing balance basis.

1.4. Leasing and Hire Purchase Contracts

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Manufacturing	1	1
	<u>1</u>	<u>1</u>

3. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	39	37
	<u>39</u>	<u>37</u>

Alan Parkes Design Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

4. Tangible Assets

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost				
As at 1 January 2016	18,464	10,798	2,068	31,330
Additions	-	-	389	389
As at 31 December 2016	<u>18,464</u>	<u>10,798</u>	<u>2,457</u>	<u>31,719</u>
Depreciation				
As at 1 January 2016	17,206	10,190	1,922	29,318
Provided during the period	317	152	135	604
As at 31 December 2016	<u>17,523</u>	<u>10,342</u>	<u>2,057</u>	<u>29,922</u>
Net Book Value				
As at 31 December 2016	<u>941</u>	<u>456</u>	<u>400</u>	<u>1,797</u>
As at 1 January 2016	<u>1,258</u>	<u>608</u>	<u>146</u>	<u>2,012</u>

5. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	521	-
Prepayments and accrued income	806	780
	<u>1,327</u>	<u>780</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1,060	965
Bank loans and overdrafts	671	-
Corporation tax	959	2,388
Other taxes and social security	-	9
Other creditors	260	264
Accruals and deferred income	1,140	1,155
	<u>4,090</u>	<u>4,781</u>

Alan Parkes Design Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	100	100	100

8. Distributable Profits

As the company is insolvent, dividends paid during the year were unlawful, and may be repayable by the shareholders in the event of a winding-up of the company.

9. General Information

Alan Parkes Design Limited Registered number 4948388 is a limited by shares company incorporated in England & Wales. The Registered Office is 43 Nightingale Walk, The Pavilions, Burntwood, Staffordshire, WS7 9QH.

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.