

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th November 2016**  
**for**  
**Parkers Rock and Gifts Limited**

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for the year ended 30th November 2016**

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**Parkers Rock and Gifts Limited**  
**Company Information**  
**for the year ended 30th November 2016**

**DIRECTORS:**

Mr M S Parker  
Mrs D Parker

**SECRETARY:**

Mr M S Parker

**REGISTERED OFFICE:**

Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

**REGISTERED NUMBER:**

04975588 (England and Wales)

**ACCOUNTANTS:**

Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

**Abbreviated Balance Sheet  
30th November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		234,212		239,946
<b>CURRENT ASSETS</b>					
Stocks		102,730		89,572	
Debtors		-		1,030	
Cash at bank		<u>292,362</u>		<u>255,990</u>	
		395,092		346,592	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>183,920</u>		<u>204,023</u>	
<b>NET CURRENT ASSETS</b>			<u>211,172</u>		<u>142,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>445,384</u>		<u>382,515</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>445,284</u>		<u>382,415</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>445,384</u>		<u>382,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th August 2017 and were signed on its behalf by:

Mr M S Parker - Director

**Notes to the Abbreviated Accounts  
for the year ended 30th November 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- Straight line over 50 years
Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2015	
and 30th November 2016	<u>261,026</u>
<b>DEPRECIATION</b>	
At 1st December 2015	21,080
Charge for year	<u>5,734</u>
At 30th November 2016	<u>26,814</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>234,212</u>
At 30th November 2015	<u>239,946</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.