

**PARKER & SON (HOLDINGS) LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**PARKER & SON (HOLDINGS) LTD (REGISTERED NUMBER: 06455900)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

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# **PARKER & SON (HOLDINGS) LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**DIRECTORS:**

Mr M T Parker  
Mr C D T Parker  
Mrs R C Parker

**SECRETARY:**

Mrs R C Parker

**REGISTERED OFFICE:**

Woolston House  
The Maltsters  
Wetmore Road  
BURTON ON TRENT  
Staffordshire  
DE14 1LS

**REGISTERED NUMBER:**

06455900 (England and Wales)

**ACCOUNTANTS:**

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**PARKER & SON (HOLDINGS) LTD (REGISTERED NUMBER: 06455900)****ABBREVIATED BALANCE SHEET****28 FEBRUARY 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>470,910</b>		482,001
Investments	3		<u><b>72,143</b></u>		<u>54,946</u>
			<b>543,053</b>		<b>536,947</b>
<b>CURRENT ASSETS</b>					
Debtors	4	-		11,482	
Cash at bank		<u><b>657</b></u>		<u>725</u>	
		<b>657</b>		<b>12,207</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>29,162</b></u>		<u>18,587</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(28,505)</b></u>		<u>(6,380)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>514,548</b>		<b>530,567</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<b>(487,072)</b>		<b>(518,934)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(7,242)</b></u>		<u>(6,031)</u>
<b>NET ASSETS</b>			<u><b>20,234</b></u>		<u><b>5,602</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>50,850</b>		50,850
Other reserves			<b>40,688</b>		40,688
Profit and loss account			<u><b>(71,304)</b></u>		<u>(85,936)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>20,234</b></u>		<u><b>5,602</b></u>

The notes on pages 4 to 5 form part of these abbreviated accounts

**PARKER & SON (HOLDINGS) LTD (REGISTERED NUMBER: 06455900)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 25 November 2015 and were signed on its behalf by:

Mr M T Parker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Parker & Son (Holdings) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Rental income shown in the profit and loss account represents amounts invoiced during the year exclusive of 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 - 2% on cost
- Fixtures and fittings - 10% on reducing balance and Straight line over 20 years

Land is not depreciated.

**Deferred tax**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>547,599</u>
<b>DEPRECIATION</b>	
At 1 March 2014	65,598
Charge for year	<u>11,091</u>
At 28 February 2015	<u>76,689</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>470,910</u>
At 28 February 2014	<u>482,001</u>

During the year the company leased out assets under operating leases as follows:

	2015	2014
Cost	547,599	547,959
Accumulated depreciation	76,689	65,598

**PARKER & SON (HOLDINGS) LTD (REGISTERED NUMBER: 06455900)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2014 and 28 February 2015	<u>121,438</u>
<b>PROVISIONS</b>	
At 1 March 2014	66,492
Charge for year	(17,197)
At 28 February 2015	<u>49,295</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>72,143</u>
At 28 February 2014	<u>54,946</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Parker & Son (Printers) Ltd**

Nature of business: High quality printing

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		72,143	54,946
Profit for the year		<u>17,197</u>	<u>847</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 10,482 )

**5. CREDITORS**

Creditors include an amount of £ 327,534 (2014 - £ 339,201 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>261,888</u>	<u>275,957</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50,850	Ordinary	£1	<u>50,850</u>	<u>50,850</u>

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