

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
BROOKES PARKER LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BROOKES PARKER LTD

COMPANY INFORMATION
for the year ended 30 JUNE 2016

DIRECTORS:

M Parker
Mrs S P Parker

REGISTERED OFFICE:

Walkington Grange Farm
Hunsley Road
Walkington
East Yorks
HU17 8SZ

REGISTERED NUMBER:

07675996 (England and Wales)

ACCOUNTANTS:

Wilson Sharpe & Co
Chartered Accountants
27 Osborne Street
Grimsby
N E Lincs
DN31 1NU

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		270		1,857
Investments	3		<u>1,080,375</u>		<u>1,066,395</u>
			<u>1,080,645</u>		<u>1,068,252</u>
CURRENT ASSETS					
Debtors		360		399	
Cash at bank		<u>58,797</u>		<u>31,244</u>	
		<u>59,157</u>		<u>31,643</u>	
CREDITORS					
Amounts falling due within one year		<u>14,455</u>		<u>18,003</u>	
NET CURRENT ASSETS			<u>44,702</u>		<u>13,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,125,347</u>		<u>1,081,892</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000,000		1,000,000
Profit and loss account			<u>125,347</u>		<u>81,892</u>
SHAREHOLDERS' FUNDS			<u>1,125,347</u>		<u>1,081,892</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 27 March 2017 and were signed on its behalf by:

M Parker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 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 the value, excluding value added tax, of services provided to customers during the year.

Tangible fixed assets

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

Office expenditure - 20% on cost
Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	15,269
DEPRECIATION	
At 1 July 2015	13,412
Charge for year	1,587
At 30 June 2016	14,999
NET BOOK VALUE	
At 30 June 2016	270
At 30 June 2015	1,857

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 JUNE 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	1,066,395
Additions	330,040
Disposals	(316,060)
At 30 June 2016	<u>1,080,375</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,080,375</u>
At 30 June 2015	<u>1,066,395</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
375,000	"A" ordinary	£1	375,000	375,000
375,000	"B" ordinary	£1	375,000	375,000
250,000	"C" ordinary	£1	250,000	250,000
			<u>1,000,000</u>	<u>1,000,000</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.