

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**THE PARSONAGE TRADING CO LTD**

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**for the Year Ended 30 April 2016**

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**THE PARSONAGE TRADING CO LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2016**

**DIRECTOR:**

Mrs P J Clarke

**REGISTERED OFFICE:**

The Parsonage  
49 School Road  
Lower Bagthorpe  
Nottinghamshire  
NG16 5HB

**REGISTERED NUMBER:**

08043461 (England and Wales)

**ACCOUNTANTS:**

Stewart Fletcher and Barrett  
Chartered Accountants  
Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

ABBREVIATED BALANCE SHEET  
30 April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,465		2,379
<b>CURRENT ASSETS</b>					
Debtors		9,860		686	
Cash at bank		<u>778</u>		<u>9,560</u>	
		10,638		10,246	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,284</u>		<u>10,118</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,646)</u>		<u>128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			819		2,507
<b>PROVISIONS FOR LIABILITIES</b>			<u>485</u>		<u>476</u>
<b>NET ASSETS</b>			<u>334</u>		<u>2,031</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>332</u>		<u>2,029</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>334</u>		<u>2,031</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 16 August 2016 and were signed by:

Mrs P J Clarke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 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.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**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 £
<b>COST</b>	
At 1 May 2015	3,385
Additions	704
At 30 April 2016	<u>4,089</u>
<b>DEPRECIATION</b>	
At 1 May 2015	1,006
Charge for year	618
At 30 April 2016	<u>1,624</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>2,465</u>
At 30 April 2015	<u>2,379</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
<b>Mrs P J Clarke</b>		
Balance outstanding at start of year	(157)	(3,330)
Amounts advanced	9,031	3,173
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,874</u>	<u>(157)</u>

5. **CONTROLLING PARTY**

The company is under the control of Mr and Mrs Clarke who own 100% of the issued share capital.

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.