

COMPANY REGISTRATION NUMBER 1566817

**REGISTRAR OF COMPANIES**

Please return to Burgess Hodgson  
after signature

**E C PARKER & COMPANY (SERVICES) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**30 JUNE 2009**

**BURGESS HODGSON**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

TUESDAY



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29/09/2009  
COMPANIES HOUSE

**E C PARKER & COMPANY (SERVICES) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2009**

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**E C PARKER & COMPANY (SERVICES) LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		15,275	23,004
<b>CURRENT ASSETS</b>			
Stocks		2,000	2,000
Debtors		52,733	30,342
Cash at bank and in hand		26,002	31,737
		<u>80,735</u>	<u>64,079</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,114</u>	<u>35,623</u>
<b>NET CURRENT ASSETS</b>		<u>51,621</u>	<u>28,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,896</u>	<u>51,460</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	5,000	5,000
Profit and loss account		61,896	46,460
<b>SHAREHOLDERS' FUNDS</b>		<u>66,896</u>	<u>51,460</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 25.7.09, and are signed on their behalf by:

  
 MRS L F I SMITH

The notes on pages 2 to 4 form part of these abbreviated accounts.

# **E C PARKER & COMPANY (SERVICES) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	by equal instalments over the remaining period of the lease.
Plant & Machinery	-	20% straight line.
Fixtures & Fittings	-	20% straight line.
Motor Vehicles	-	being the difference between opening and closing market value.

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

# E C PARKER & COMPANY (SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

### 1. ACCOUNTING POLICIES *(continued)*

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### 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. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2008	82,608
Additions	4,721
Disposals	(12,395)
<b>At 30 June 2009</b>	<u>74,934</u>
<b>DEPRECIATION</b>	
At 1 July 2008	59,604
Charge for year	9,950
On disposals	(9,895)
<b>At 30 June 2009</b>	<u>59,659</u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2009</b>	<u>15,275</u>
At 30 June 2008	<u>23,004</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009 £	2008 £
5,000 Ordinary shares of £1 each	5,000	5,000
2,500 'A' Ordinary shares of £1 each	2,500	2,500
2,500 'B' Ordinary shares of £1 each	2,500	2,500
	<u>10,000</u>	<u>10,000</u>

**E C PARKER & COMPANY (SERVICES) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2009****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
'A' Ordinary shares of £1 each	2,500	2,500	2,500	2,500
'B' Ordinary shares of £1 each	2,500	2,500	2,500	2,500
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

All classes of shares rank pari pasu, save for a separate right to dividends.