

**RICHARD PARR & ASSOCIATES LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2016**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**RICHARD PARR & ASSOCIATES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

RJ Parr  
J Thompson

**REGISTERED OFFICE:**

Easter Park  
Nympsfield  
Gloucestershire  
GL10 3UL

**REGISTERED NUMBER:**

08452039 (England and Wales)

**ACCOUNTANTS:**

Goodier, Smith & Watts Limited  
Devonshire House  
Manor Way  
Borehamwood  
Herts  
WD6 1QQ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		40,427		39,994
<b>CURRENT ASSETS</b>					
Debtors		114,117		109,286	
Cash at bank		<u>167,091</u>		<u>117,442</u>	
		281,208		226,728	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>310,204</u>		<u>246,517</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,996)</u>		<u>(19,789)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,431		20,205
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,084</u>		<u>7,999</u>
<b>NET ASSETS</b>			<u><u>3,347</u></u>		<u><u>12,206</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		500		400
Profit and loss account			<u>2,847</u>		<u>11,806</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,347</u></u>		<u><u>12,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 4 November 2016 and were signed on its behalf by:

RJ Parr - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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 April 2008).

**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 etc - 25% 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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	65,277
Additions	<u>13,909</u>
At 31 March 2016	<u>79,186</u>
<b>DEPRECIATION</b>	
At 1 April 2015	25,283
Charge for year	<u>13,476</u>
At 31 March 2016	<u>38,759</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>40,427</u>
At 31 March 2015	<u>39,994</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
200	Ordinary B	£1	200	200
100	Ordinary C	£1	200	100
			<u>500</u>	<u>400</u>