Registered number: 00602256

W.Parker & Sons (Mickleholme) Limited

Financial statements

for the year ended 30 April 2018

W.Parker & Sons (Mickleholme) Limited

Company information

Directors	J P M Parker R W Parker
Company secretary	R W Parker
Registered number	00602256
Registered office	The Estate Office Temple Grange Navenby Lincoln LN5 0AX
Accountants	Chavereys Chartered Accountants Mall House The Mall Faversham Kent ME13 8JL

W.Parker & Sons (Mickleholme) Limited

W.Parker & Sons (Mickleholme) Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of W.Parker & Sons (Mickleholme) Limited for the year ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W.Parker & Sons (Mickleholme) Limited for the year ended 30 April 2018 which comprise the profit and loss account, balance sheet and related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/ members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of W.Parker & Sons (Mickleholme) Limited, as a body, in accordance with the terms of our engagement letter dated 21 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of W.Parker & Sons (Mickleholme) Limited and state those matters that we have agreed to state to the board of directors of W.Parker & Sons (Mickleholme) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W.Parker & Sons (Mickleholme) Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that W.Parker & Sons (Mickleholme) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of W.Parker & Sons (Mickleholme) Limited. You consider that W.Parker & Sons (Mickleholme) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of W.Parker & Sons (Mickleholme) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chavereys

Chavereys
Chartered Accountants
Faversham
Date: 25/01/2019

W.Parker & Sons (Mickleholme) Limited
Registered number:00602256

Balance sheet
as at 30 April 2018

	Note		2018 £		2017 £
Debtors due after more than one year					
Debtors	3	**23,100**		*23,100*	
		23,100		*23,100*	
Total assets less current liabilities			**23,100**		*23,100*
Net assets			**23,100**		*23,100*
Capital and reserves					
Called up share capital	4		**23,000**		*23,000*
Capital redemption reserve			**100**		*100*
			23,100		*23,100*

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Michael Parker

J P M Parker
Director

R W Parker
Director

Date: 24/1/2019

The notes on page 3 form part of these financial statements.

W.Parker & Sons (Mickleholme) Limited

Notes to the financial statements
for the year ended 30 April 2018

1. General information

W Parker & Sons (Mickleholme) Limited is a private company, limited by shares and incorporated in England and Wales.

The address of the registered office is The Estate Office, Temple Grange, Navenby, Lincoln, LN5 0AX. The registered number is 00602256.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

The financial statements are presented in pounds sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

3. Debtors

	2018	*2017*
	£	*£*
Due after more than one year		
Amounts owed by group undertakings	**23,100**	*23,100*
	23,100	*23,100*

4. Share capital

	2018	*2017*
	£	*£*
Allotted, called up and fully paid		
23,000 Ordinary shares of £1 each	**23,000**	*23,000*

5. Controlling party

The ultimate parent company is Blankney Estates Limited.

The ultimate control of the company lies with the Parker Family.