

Registered number: 00602256

**W.Parker & Sons (Mickleholme) Limited**

**Financial statements**

**for the year ended 30 April 2022**

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## **W.Parker & Sons (Mickleholme) Limited**

### **Company information**

<b>Directors</b>	J P M Parker R W Parker
<b>Company secretary</b>	R W Parker
<b>Registered number</b>	00602256
<b>Registered office</b>	The Estate Office Temple Grange Navenby Lincoln LN5 0AX
<b>Accountants</b>	Chavereys Chartered Accountants 2 Jubilee Way Faversham Kent ME13 8GD

## **W.Parker & Sons (Mickleholme) Limited**

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## **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 2022**

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 2022 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 <https://www.icaew.com/regulation>.

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 5 November 2020. 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 result 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**  
Chartered Accountants  
Faversham

Date:

30/01/2023

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

**Balance sheet**  
**as at 30 April 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	23,100	23,100
		<u>23,100</u>	<u>23,100</u>
<b>Total assets less current liabilities</b>		<b>23,100</b>	<b>23,100</b>
<b>Net assets</b>		<b>23,100</b>	<b>23,100</b>
<b>Capital and reserves</b>			
Called up share capital	4	23,000	23,000
Capital redemption reserve		100	100
		<u>23,100</u>	<u>23,100</u>

For the year ended 30 April 2022 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.

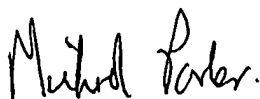
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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:

**J P M Parker**  
Director



**R W Parker**  
Director



Date: 26/01/2023

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 2022

#### 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

	2022 £	2021 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	23,100	23,100
	<u>23,100</u>	<u>23,100</u>

#### 4. Share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
23,000 (2021 - 23,000) Ordinary shares of £1 each	23,000	23,000
	<u>23,000</u>	<u>23,000</u>

#### 5. Controlling party

The ultimate parent company is Blankney Estates Limited.

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