

Company registration number 00602256 (England and Wales)

W PARKER & SONS (MICKLEHOLME) LIMITED

Unaudited Financial Statements

For The Year Ended 30 April 2023

Pages For Filing With Registrar

W Parker & Sons (Mickleholme) Limited

Company Information

Directors	Mr JP M Parker Mr RW Parker
Secretary	Mr RW Parker
Company number	00602256
Registered office	The Estate Office Temple Grange Navenby Lincolnshire England LN5 0AX
Accountants	Chavereys Limited The Goods Shed Jubilee Way Faversham Kent England ME13 8GD

W Parker & Sons (Mickleholme) Limited

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W Parker & Sons (Mickleholme) Limited

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 2023

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 2023 which comprise, the balance sheet and the related notes from the company's 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 07/16 AAF. 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 a 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 Limited

26 January 2024

Chartered Accountants

The Goods Shed
Jubilee Way
Faversham
Kent
England
ME13 8GD

W Parker & Sons (Mickleholme) Limited

Balance Sheet

As At 30 April 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Debtors	2	23,100		23,100	
Net current assets			23,100		23,100
Capital and reserves					
Called up share capital	3		23,000		23,000
Capital redemption reserve			100		100
Total equity			23,100		23,100

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

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 January 2024 and are signed on its behalf by:

Mr JP M Parker
Director

Mr RW Parker
Director

Company Registration No. 00602256

W Parker & Sons (Mickleholme) Limited

Notes To The Financial Statements

For The Year Ended 30 April 2023

I Accounting policies

Company information

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

The registered office is The Estate Office, Temple Grange, Navenby, Lincolnshire, England, LN5 0AX. The registered number is 00602256.

I.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

2 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	23,100	23,100
	<u>23,100</u>	<u>23,100</u>

3 Called up share capital

	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary shares of £1 each	23,000	23,000	23,000	23,000
	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>

4 Parent company

The ultimate parent company is Blankney Estates Limited.

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

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.