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**EVANS & COMPANY**  
ACCOUNTANTS & TAX CONSULTANTS LTD

The Directors of:

**Parker Built Engineering Ltd**

**Financial Statements for Accounting Period ended 31 January 2007**

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COMPANIES HOUSE

The Directors of:

**Parker Built Engineering Ltd**

**Cadogan**

**Riddlecombe**

**Chulmleigh**

**Devon**

**EX18 7NY**



Mr Ian Evans is licensed by the Association of Accounting Technicians to undertake self employed services in accordance with licence no. 1246, details of which are displayed at the Registered address. Evans & Co Accountants and Tax Consultants Ltd. Company no.4831904. VAT no.800 8851 41. Registered in England & Wales. Registered office. The Chalet Lodge Office, Tawstock, Barnstaple, EX31 3HX. Telephone no. 01271 343477. Fax no.01271 343364. Web. [www.evans-accountancy.co.uk](http://www.evans-accountancy.co.uk). Member of FSB.

**Parker Built Engineering Ltd**

**Financial Statements for Accounting Period ended 31 January 2007**

**Financial Statements Index**

**Pages 1 to 6c are as per Companies House requirements**

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**The following pages do not form part of the statutory Financial Statements and are for Inland Revenue and Management purposes only.**

Appendix 1	Trading Profit & Loss account
Appendix 2a	Corporation Tax Computations
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Appendix 3	Fixed Asset Schedule & FPCS Schedule
	FPSC - <i>Fixed Profit Car Scheme</i>

*Evans & Company Accountants & Tax Consultants information sheet (Bound accounts Only)*

## **Parker Built Engineering Ltd**

### **Financial Statements for Accounting Period ended 31 January 2007**

#### **Company Specifications**

Registered Company Name	Parker Built Engineering Ltd
Registration Number	5714836
Tax office	Exeter
Tax Reference	
Date of Name Change	Not Applicable
Date of Incorporation	21 February 2006
Registered Company Address	Cadogan Riddlecombe Chulmleigh Devon EX18 7NY

#### **Company Directors**

Managing Director	Mr Ryan James Parker
Other Directors	None
Other Directors	None
Other Directors	None
Company Secretary	Mrs Alison Jane Parker
Accountants	Evans & Company Accountants & Tax Consultants Ltd The Chalet Lodge Office Tawstock Barnstaple Devon EX313HX

## Parker Built Engineering Ltd

### Financial Statements for Accounting Period ended 31 January 2007

#### Director's Report

The Director presents the Report and the Financial Statements for the accounting period ended 31/01/07

#### **Principal activity**

The principal activity of the Company is engineering.

#### **Directors**

The director of the Company during the period and his interest in the shares of the Company as recorded in the Register of Directors' interest were as follows:

	31/01/07 Ordinary Shares
Mr Ryan James Parker	199
None	1
	0
	0
	<u>200</u>

#### **Reporting Accountants**

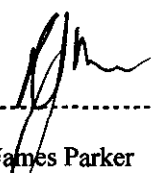
The Director considers that for the year ended 31/01/07 the Company was entitled to exemption from the a statutory audit under section 249A of the Companies Act 1985. Under the provisions of the act, the director has appointed Evans & Company - Accountants & Tax Consultants Ltd as reporting Accountants.

Its report is shown on page 3 of the Financial Statements.

#### **Small Company exemptions**

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies provided by Part ii of schedule 8 to the Companies Act 1985.

Signed on behalf of the board of Directors

X   
-----  
Mr Ryan James Parker - as Company Managing Director

8/3/ 2007  
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Date

**Parker Built Engineering Ltd**

**Financial Statements for Accounting Period ended 31 January 2007**

**Accountant's Report to the Board of Directors**

**Undertaking**

In accordance with instructions given to us, we have prepared financial accounts for the company for the period ended 31/01/07 according to the accounting provisions of the Companies Act 1985. Exemption from audit requirements under the provisions of subsection 1 of section 249A of the Companies Act 1985 exists and as a result we have not carried out an audit. The Financial Statements on page 4 to 6 are therefore based on the information supplied and explanations given to us by the director.

**Respective Responsibilities of the Director and Accountant**

The director is responsible for the preparation of the Financial Statements. It is our responsibility to form an independent opinion, based on our review, on those Financial Statements and to report our opinion to you.

**Opinion**

In our opinion the Financial Statements give a "true and fair view" of the Company's affairs as 31/01/07 and of its profit for the year then ended and that they have been prepared properly in accordance with the provisions of the Companies Act 1985.

Licensed Accountant IRW Evans No.1246

Evans & Company Accountants & Tax Consultants Ltd  
The Chalet Lodge Office  
Tawstock  
Barnstaple  
Devon  
EX3 13HX



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Signed on behalf of Evans & Co Ltd  
Mr IRW Evans MAAT

06-03-2007

## Parker Built Engineering Ltd

### Financial Statements for Accounting Period ended 31 January 2007

#### Profit & Loss Account

Accounting period ended 31 January:		2007	2006
	Note	£	£
<b>Turnover</b>		118,277	0
Cost of sales		<u>89,349</u>	<u>0</u>
<b>Gross Profit</b>		<b>28,928</b>	<b>0</b>
Other operating income		0	0
<b>Net operating expenses</b>			
Administrative expenses		-32,947	0
Other operating expenses		<u>0</u>	<u>0</u>
<b>Profit/loss on ordinary activities before taxation</b>		<b>-4,019</b>	<b>0</b>
Taxation		<u>0</u>	<u>0</u>
<b>Profit/loss on ordinary activities after taxation</b>	8	<b>-4,019</b>	<b>0</b>
Transfers and provisions		0	0
Dividends	8	<u>0</u>	<u>0</u>
<b>Retained Profit</b>		<b>-£4,019</b>	<b>£0</b>
<b>Retained Profit brought forward</b>		<u>0</u>	<u>0</u>
<b>Retained Profit/Loss carried forward</b>		<b><u>-£4,019</u></b>	<b><u>£0</u></b>

#### Statement of affairs

Movements in reserves are shown in note 8

None of the Company's activities commenced or discontinued during the accounting period

There are no other recognised gains or losses during the accounting period other than the profit/Loss for the period

## Parker Built Engineering Ltd

### Financial Statements for Accounting Period ended 31 January 2007

#### Balance Sheet Account as at 31 January 2007

		Year ended 31/01/07	Year ended
	Note	2007 £	2006 £
<b>Fixed assets</b>	4	30,420	0
<b>Current Assets</b>			
Debtors	6	8,833	0
Closing Stock		11,458	0
Business account		0	0
WIP		16,500	0
		<u>36,791</u>	<u>0</u>
<b>Current liabilities</b>			
Creditors: amounts due within one year	7	21,501	0
		<u>21,501</u>	<u>0</u>
<b>Net current liabilities</b>		45,711	0
<b>Long-term liabilities</b>			
Company loans & Directors Loan Account		-49,530	0
		<u>-49,530</u>	<u>0</u>
<b>Net Assets</b>		<u><u>-3,819</u></u>	<u><u>0</u></u>
<b>Capital &amp; Reserves</b>			
Called up share capital	8	200	0
Reserves brought forward		0	0
Interest received		0	0
Profit/loss for the period	8	-4,019	0
Dividends	8	0	0
		<u>0</u>	<u>0</u>
<b>Net Assets</b>		<u><u>-£3,819</u></u>	<u><u>£0</u></u>

**Parker Built Engineering Ltd**

**Financial Statements for Accounting Period ended 31 January 2007**

**Balance Sheet Account - continued**

The Director considers that for the year ended 31/01/07 the Company was entitled to exemption from the a statutory audit under section 249A(1)( Total exemption) of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the financial period under subsection 2 of the section 249B of the

The director acknowledges the responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985. Including preparing Financial Statements which give a "true and fair view" of the Company's affairs as at the end of the accounting period. The Profit & Loss account has been prepared in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to Financial Statements.

The directors have taken advantage Of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total Exemption).

The Financial Statements on pages 4 to 6 were approved by the director on:

X



Mr Ryan James Parker

S-3-

2007

Date

## Parker Built Engineering Ltd

### Financial Statements for Accounting Period ended 31 January 2007

#### Notes to the Financial Statements

##### Note 1 Accounting policies

###### Basis of accounting

The financial Statements have been prepared under the historical cost accounting rules and include the results of the Company's operations, which are described in the Director's Report, all of which are continuing

The Company has taken advantage of the exemption from preparing a Cash Flow Statement conferred by the Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

###### Depreciation

Depreciation of assets is calculated to write off its cost or valuation, less any residual value over its estimated useful lives

Motor vehicles	0.00%
Equipment	25.00%
Fixtures & Fittings	10.00%
IT	0.00%

##### Note 2 B4 Retained Profit

	Year ended 31/01/07 2007	Year ended 2006
Profit is stated after charging:-	£	£
Depreciation of assets (note 4)	0	0

##### Note 3 Director's emoluments

	Year ended 31/01/07 2007	Year ended 2006
	£	£
	5,900	0

## Parker Built Engineering Ltd

### Financial Statements for Accounting Period ended 31 January 2007

#### Notes to the Financial Statements

##### Note 4 Tangible Fixed Assets

	Year ended 31/01/07 2007 £	Year ended 2006 £
<b>Cost or valuation</b>		
Balance b/d	0	0
Disposals	0	0
additions	23,412	0
<b>Balance c/d</b>	<u>23,412</u>	<u>0</u>
<b>Accumulated Depreciation</b>	<b>2007</b>	<b>2006</b>
	£	£
Balance c/f	0	0
Adjustment following disposals	0	0
Charge for the period	6,666	0
Balance b/d	<u>6,666</u>	<u>0</u>
<b>Net book value</b>	<b>2007</b>	<b>2006</b>
	£	£
NBV as at the accounting year end	16,745	0
<b>Note 5 Stocks</b>	<b>2007</b>	<b>2006</b>
	£	£
Closing stock and or work-in-progress	11,458	0
<b>Note 6 Debtors</b>	<b>2007</b>	<b>2006</b>
	£	£
<i>Amounts falling due within one year</i>		
Trade debtors	8,833	0
Provision for doubtful debts	0	0
Other debtors	0	0
	<u>8,833</u>	<u>0</u>
<b>Note 7 Creditors</b>	<b>2007</b>	<b>2006</b>
	£	£
<i>Amounts falling due within one year</i>		
VAT	0	0
Bank Overdraft	11509	0
Creditors including Taxation and Professional	9,992	0
	<u>21,501</u>	<u>0</u>

**Parker Built Engineering Ltd**

**Financial Statements for Accounting Period ended 31 January 2007**

**Notes to the Financial Statements**

**Note 8 Called up share capital & Reserves**

**Shareholders & Directors**

The share allocation for the Company during the period are as recorded in the Shareholder's Register and were as follows:

	31/01/07
	Authorised Ordinary Shares Capital
Ordinary £1 share allocated	200
Retained unallocated £1 Shares	47,800
	0
	0
Authorised Share Capital	<u>48,000</u>
	Paid up Ordinary Shares
Ordinary £1 share allocated	200
	0
	0
	0
	<u>200</u>