

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
PARKINSON BAILIFF SERVICES LIMITED**

**PARKINSON BAILIFF SERVICES LIMITED (REGISTERED NUMBER: 03263858)**

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for the Year Ended 31 March 2014**

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**PARKINSON BAILIFF SERVICES LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 31 March 2014

**DIRECTOR:** Mrs P Brookman

**SECRETARY:** Mrs P Brookman

**REGISTERED OFFICE:** The Lodge to Shaw Hill  
177 Preston Road  
Whittle-le-Woods  
Chorley  
Lancashire  
PR6 7PR

**REGISTERED NUMBER:** 03263858 (England and Wales)

**ACCOUNTANTS:** Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**BANKERS:** Yorkshire Bank Plc  
2 Millgate  
Wigan  
Lancashire  
WN1 1YT



**PARKINSON BAILIFF SERVICES LIMITED (REGISTERED NUMBER: 03263858)**

**ABBREVIATED BALANCE SHEET  
31 March 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		141,618		146,339
<b>CURRENT ASSETS</b>					
Debtors		504,760		719,363	
Cash at bank and in hand		<u>84,400</u>		<u>21,697</u>	
		589,160		741,060	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>424,842</u>		<u>506,694</u>	
<b>NET CURRENT ASSETS</b>			<u>164,318</u>		<u>234,366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			305,936		380,705
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		62,204		72,580
<b>NET ASSETS</b>			<u>243,732</u>		<u>308,125</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		60		60
Profit and loss account			<u>243,672</u>		<u>308,065</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>243,732</u>		<u>308,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 director on 26 April 2016 and were signed by:

Mrs P Brookman - Director



**PARKINSON BAILIFF SERVICES LIMITED (REGISTERED NUMBER: 03263858)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2014**

**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 the net invoice value of services provided during the year, excluding value added tax.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings - 2% on cost

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful economic lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**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 2013	296,432
Additions	53,860
Disposals	<u>(86,112)</u>
At 31 March 2014	<u>264,180</u>
<b>DEPRECIATION</b>	
At 1 April 2013	150,093
Charge for year	31,638
Eliminated on disposal	<u>(59,169)</u>
At 31 March 2014	<u>122,562</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>141,618</u>
At 31 March 2013	<u>146,339</u>

**3. CREDITORS**

Creditors include an amount of £ 99,460 (2013 - £ 116,019 ) for which security has been given.





**PARKINSON BAILIFF SERVICES LIMITED (REGISTERED NUMBER: 03263858)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60	Ordinary	£1	<u>60</u>	<u>60</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year advances were made to directors as follows;

**Loan 1**

Monies advanced during the year - £94,159 (2013: £111,505)

Amounts repaid to the company during the year - £163,153 (2013: £236,814)

Balance due to the company at end of the year - £nil (2013: £27,077)

**Loan 2**

Monies advanced during the year - £12,000 (2013: £74,894)

Amounts repaid to the company during the year - £300,938 (2013: £33,872)

Balance due to the company at end of the year - £nil (2013: £208,497)

**6. CONTROL**

The company was under the joint control of the directors and shareholders throughout the current and preceding year.



