

Parifix Limited
Abbreviated accounts
for the year ended 31 August 2011
Registration number 02260607

Jacksons
Chartered Certified Accountants

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WEDNESDAY



Parifix Limited

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Parifix Limited

**Accountants' report on the unaudited financial statements to the directors of
Parifix Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



Jacksons
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Date 28 May 2012

Parifix Limited

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,005		1,340
Investments	2		2		2
			<u>1,007</u>		<u>1,342</u>
Current assets					
Debtors		747,090		837,339	
Cash at bank and in hand		230,478		124,867	
		<u>977,568</u>		<u>962,206</u>	
Creditors amounts falling due within one year		(30,596)		(23,354)	
Net current assets			<u>946,972</u>		<u>938,852</u>
Total assets less current liabilities			<u>947,979</u>		<u>940,194</u>
Creditors amounts falling due after more than one year			(657,546)		(677,099)
Net assets			<u>290,433</u>		<u>263,095</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			290,431		263,093
Shareholders' funds			<u>290,433</u>		<u>263,095</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Parifix Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 May 2012 and signed on its behalf by

Peter Kevin Walster
Director



Registration number 02260607

The notes on pages 4 to 5 form an integral part of these financial statements

Parifix Limited

Notes to the abbreviated financial statements
for the year ended 31 August 2011

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 25% of written down value

1.4 Investments

Fixed asset investments are stated at cost

2 Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 September 2010	12,692	2	12,694
At 31 August 2011	12,692	2	12,694
Depreciation and			
At 1 September 2010	11,352	-	11,352
Charge for year	335	-	335
At 31 August 2011	11,687	-	11,687
Net book values			
At 31 August 2011	1,005	2	1,007
At 31 August 2010	1,340	2	1,342

2.1 Investment details

	2011 £	2010 £
Participating interests	2	2

Parfix Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

continued

3	Share capital	2011 £	2010 £
	Authorised		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>