

Registered Number 02260607

PARIFIX LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	825	1,005
Investments	3	2	2
		<u>827</u>	<u>1,007</u>
Current assets			
Debtors		996,029	747,090
Cash at bank and in hand		5,216	230,478
		<u>1,001,245</u>	<u>977,568</u>
Creditors: amounts falling due within one year		(28,013)	(30,596)
Net current assets (liabilities)		<u>973,232</u>	<u>946,972</u>
Total assets less current liabilities		<u>974,059</u>	<u>947,979</u>
Creditors: amounts falling due after more than one year		(653,961)	(657,546)
Total net assets (liabilities)		<u>320,098</u>	<u>290,433</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		320,096	290,431
Shareholders' funds		<u>320,098</u>	<u>290,433</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2013

And signed on their behalf by:
Peter Kevin Walster, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	12,692
Additions	354
Disposals	(460)
Revaluations	-
Transfers	-
At 31 August 2012	<u>12,586</u>
Depreciation	
At 1 September 2011	11,687
Charge for the year	275
On disposals	(201)
At 31 August 2012	<u>11,761</u>
Net book values	
At 31 August 2012	<u>825</u>
At 31 August 2011	<u>1,005</u>

3 Fixed assets Investments

Investments

Cost

At 1 September 2011 £2

At 31 August 2012 £2

Net book value

At 1 September 2011 £2

At 31 August 2012 £2

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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