

Parifix Limited
Abbreviated accounts
for the year ended 30 September 2016
Registration number 02260607

TUESDAY



A69GFDTN

A23

27/06/2017

#152

COMPANIES HOUSE

Jacksons
Chartered Certified Accountants

www.jacksonsonline.co.uk

Parifix Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		46,803		348
Investments	2		2		2
			<u>46,805</u>		<u>350</u>
Current assets					
Debtors		974,423		1,025,043	
Cash at bank and in hand		5,597		70,943	
		<u>980,020</u>		<u>1,095,986</u>	
Creditors: amounts falling due within one year		<u>(35,237)</u>		<u>(44,074)</u>	
Net current assets			<u>944,783</u>		<u>1,051,912</u>
Total assets less current liabilities			991,588		1,052,262
Creditors: amounts falling due after more than one year			<u>(457,554)</u>		<u>(586,828)</u>
Net assets			<u>534,034</u>		<u>465,434</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			534,032		465,432
Shareholders' funds			<u>534,034</u>		<u>465,434</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 3 to 4 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 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors , and are signed on their behalf by:

Peter Kevin Walster
Director



Registration number 02260607

The notes on pages 3 to 4 form an integral part of these financial statements.

Parifix Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

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 January 2015).

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:

Plant and machinery	-	25% of written down value
Fixtures, fittings and equipment	-	25% of written down value
Motor vehicles	-	25% of written down value

1.4. Investments

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

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 October 2015	12,586	2	12,588
Additions	62,055	-	62,055
At 30 September 2016	74,641	2	74,643
Depreciation and			
At 1 October 2015	12,238	-	12,238
Charge for year	15,600	-	15,600
At 30 September 2016	27,838	-	27,838
Net book values			
At 30 September 2016	46,803	2	46,805
At 30 September 2015	348	2	350

2.1. Investment details

	2016	2015
	£	£
Participating interests	2	2

Parifix Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>