

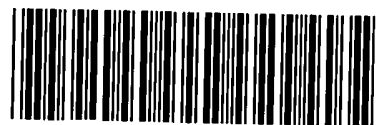
PARIDYN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2016

Registered Number: 05047721 (England and Wales)

FRIDAY



A65BZBYI

A42

28/04/2017

#410

COMPANIES HOUSE

PARIDYN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2016

	<u>Page(s)</u>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3-5

PARIDYN LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JULY 2016

DIRECTORS:

J G Gardner
Mrs C R Gardner

SECRETARY:

Mrs C R Gardner

REGISTERED OFFICE:

Woodside Cottage
2 Cromer Hyde Lane
Lemsford
Herts
AL8 7XE

REGISTERED NUMBER:

05047721 (England and Wales)

ACCOUNTANTS:

Fenlon & Co
Chartered Certified Accountants
Rivermill House
6 High Street
Wheathampstead
Herts
AL4 8AA

Company Registration No 05047721

PARIDYN LIMITED

ABBREVIATED BALANCE SHEET AT 31ST JULY 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	2,698	2,827
Investments	3	<u>1,000</u>	<u>2,000</u>
		3,698	4,827
<u>CURRENT ASSETS</u>			
Debtors		213,322	212,344
Cash at Bank		<u>1,190</u>	<u>3,206</u>
		214,512	215,550
<u>CREDITORS - Amounts Falling</u>			
<u>Due Within One Year</u>		(138,026)	(127,354)
<u>NET CURRENT ASSETS</u>		<u>76,486</u>	<u>88,196</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>80,184</u>	<u>93,023</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	2	2
Profit and Loss Account		<u>80,182</u>	<u>93,021</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>80,184</u>	<u>93,023</u>

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

For the financial year ended 31st July 2016 the company was entitled to exemption from audit under Section 477, Companies Act 2006; and no notice has been deposited under Section 476 (member or members requesting an audit).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors


Mrs C R Gardner - Director

Approved by the Board: 26th April 2017

The Notes on Pages 3 to 5 form part of these abbreviated accounts

FOR THE YEAR ENDED 31ST JULY 2016

PARIDYN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2016

(Continued)

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
3. <u>INVESTMENTS</u>		
<u>Cost</u>		
Paridyn Properties Ltd	1,000	1,000
Paridyn Consulting Ltd	<u>-</u>	<u>1,000</u>
	<u>1,000</u>	<u>2,000</u>

Paridyn Properties Ltd is 100% owned by Paridyn Ltd.

Paridyn Properties Ltd was incorporated on 6th July 2012 and commenced activities on 1st August 2012 the principal activity is property letting and management.

Paridyn Consulting Ltd was also a 100% subsidiary of Paridyn Ltd. It was dissolved on 26.07.2016. The investment, which originally cost £1000 was recovered in full.

The subsidiary companies have the following reserves and results:

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Aggregate Capital and Reserves		
Paridyn Consulting Ltd	-	1,000
Paridyn Properties Ltd	<u>208,595</u>	<u>145,849</u>
	<u>208,595</u>	<u>146,849</u>

4. CALLED UP SHARE CAPITAL

<u>Allotted, Issued and Fully Paid</u>		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

PARIDYN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

(Continued)

5. **RELATED PARTY TRANSACTIONS**

The following company is a wholly owned subsidiary and shares directors with Paridyn Ltd:

Paridyn Properties Ltd - Mr J A Gardner and Mrs C R Gardner.

Their loan positions were as follows at 21.7.2016

Owed by Paridyn Properties Ltd £208,927 (2015: £208,392).

6. **ULTIMATE CONTROL**

Ultimate control of the company is vested in the Directors who own the entire share capital.