

PARHELION PROJECTS LTD

**Company Registration Number:
08057913 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

PARHELION PROJECTS LTD

Company Information for the Period Ended 31st May 2014

Director:	Mr. H S J Macpherson Miss R H Wyndham
Registered office:	247 Church Street London N16 9HP
Company Registration Number:	08057913 (England and Wales)

PARHELION PROJECTS LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	1,649	2,074
Total fixed assets:		<u>1,649</u>	<u>2,074</u>
Current assets			
Debtors:	4	5,747	4,766
Cash at bank and in hand:		19,355	16,738
Total current assets:		<u>25,102</u>	<u>21,504</u>
Creditors			
Creditors: amounts falling due within one year	5	15,700	15,026
Net current assets (liabilities):		<u>9,402</u>	<u>6,478</u>
Total assets less current liabilities:		<u>11,051</u>	<u>8,552</u>
Total net assets (liabilities):		<u><u>11,051</u></u>	<u><u>8,552</u></u>

The notes form part of these financial statements

PARHELION PROJECTS LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		10,951	8,452
Total shareholders funds:		<u>11,051</u>	<u>8,552</u>

For the year ending 31 May 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. H S J Macpherson

Status: Director

The notes form part of these financial statements

PARHELION PROJECTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Tools - 25% Straight Line

PARHELION PROJECTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Tangible assets

	Total
Cost	£
At 01st June 2013:	2,765
Additions:	355
At 31st May 2014:	3,120
Depreciation	
At 01st June 2013:	691
Charge for year:	780
At 31st May 2014:	1,471
Net book value	
At 31st May 2014:	1,649
At 31st May 2013:	2,074

PARHELION PROJECTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	5,747	4,666
Other debtors:	-	100
Total:	<u>5,747</u>	<u>4,766</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

5. Creditors: amounts falling due within one year

Other Creditors £15,700.00

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

