

PARASOL HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

PARASOL HOLDINGS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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PARASOL HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors	HAGGIE, Timothy John ROBINSON, Carina Louise
Company Number	01553830 (England and Wales)
Registered Office	Second Floor 41 St James's Place London SW1A 1NS
Accountants	Mansfield & Co - Chartered Accountants 55 Kentish Town Road Camden Town London NW1 8NX

PARASOL HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	2022	2021
	£	£
Fixed assets	111,998	211,998
Current assets	6,213,518	1,251,000
Net current assets	6,213,518	1,251,000
Total assets less current liabilities	6,325,516	1,462,998
Accruals and deferred income	(1,968)	(2,592)
Net assets	6,323,548	1,460,406
Capital and reserves	6,323,548	1,460,406

NOTES TO THE ACCOUNTS

1 Statutory information

Parasol Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 01553830. The registered office is Second Floor, 41 St James's Place, London, SW1A 1NS.

2 Average number of employees

During the year the average number of employees was 0 (2021: 0).

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 April 2023

ROBINSON, Carina Louise
Director

Company Registration No. 01553830

