

**PARASOL HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**PARASOL HOLDINGS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**PARASOL HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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

**PARASOL HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	211,998	612,998
Current assets	1,251,000	881,283
<b>Net current assets</b>	<b>1,251,000</b>	<b>881,283</b>
<b>Total assets less current liabilities</b>	<b>1,462,998</b>	<b>1,494,281</b>
Accruals and deferred income	(2,592)	(1,727)
<b>Net assets</b>	<b>1,460,406</b>	<b>1,492,554</b>
<b>Capital and reserves</b>	<b>1,460,406</b>	<b>1,492,554</b>

**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 First Floor, 41 St James's Place, London, SW1A 1NS.

**2 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

For the year ending 30 April 2021 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 27 January 2022

ROBINSON, Carina Louise  
 Director

Company Registration No. 01553830

