

PARISH AGENCIES LIMITED

ABBREVIATED ACCOUNTS

for the year ended

30th APRIL 2016

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
Pandloss House
37 Stoke Road
Blisworth
Northampton NN7 3BZ

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COMPANIES HOUSE

PARISH AGENCIES LIMITED
ABBREVIATED BALANCE SHEET AT 30th APRIL 2016

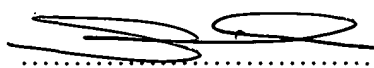
| | <u>Note</u> | <u>2016</u> | <u>2015</u> |
|---|-------------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,928 | 3,525 |
| Current assets | | | |
| Debtors | 3 | 18,883 | 17,741 |
| Cash at bank | | 80,581 | 34,998 |
| | | <u>99,464</u> | <u>52,739</u> |
| Creditors: amounts falling due within one year | 4 | <u>(27,217)</u> | <u>(24,049)</u> |
| Net current assets | | 72,247 | 28,690 |
| Net assets | | <u><u>£75,175</u></u> | <u><u>£32,215</u></u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | 75,075 | 32,115 |
| Shareholders' funds | | <u><u>£75,175</u></u> | <u><u>£32,215</u></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 the Companies Act 2006.

For the financial year ended 30th April 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

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 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


.....Director
M. Parish

Approved by the board on the 8th September 2016

The attached notes on pages 2 to 4 form part of these accounts.

PARISH AGENCIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30th APRIL 2016

1. Accounting policies

a) Convention

These accounts have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2015).

b) Revenue recognition

The company recognises revenue to the extent that it obtains the right to consideration in exchange for its performance under the contract. The right to consideration arises when some, but not necessarily all, of the contractual obligations have been fulfilled. Turnover attributable to geographical markets outside the UK amounted to 100% (2015 99.86%).

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|------------------|-----------------------------------|
| Office equipment | - 25% on a reducing balance basis |
|------------------|-----------------------------------|

d) Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet.

e) Foreign exchange

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transactions; gains and losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies at the year end are recognised in the profit and loss account.

PARISH AGENCIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (Continued)

| | |
|--|----------------------|
| 2. Tangible fixed assets | <u>Total</u> |
| a) Cost brought forward | 14,035 |
| Additions during the year | 136 |
| Balance at 30th April 2016 | <u>14,171</u> |
| b) Depreciation | 10,510 |
| Charge for the year | 733 |
| Balance at 30th April 2016 | <u>11,243</u> |
| c) Net book amount at 30th April 2016 | <u><u>£2,928</u></u> |
| Net book amount at 30th April 2015 | <u><u>£3,525</u></u> |

3. Debtors

All debtors are due within one year.

4. Creditors

There are no secured creditors.

5. Called up share capital

Allotted, called up and fully paid
 100 (2015 - 100) ordinary shares of £1 each

| | |
|--------------------|--------------------|
| <u>2016</u> | <u>2015</u> |
| <u>£100</u> | <u>£100</u> |