

**PARQUIP HOSE AND HYDRAULICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Parquip Hose and Hydraulics Ltd
Balance Sheet
As at 31 October 2020

Registered number: 08779739

	2020	2019
	£	£
Fixed assets	1,767	2,356
Current assets	90,378	73,605
Creditors: Amounts Falling Due Within One Year	(73,727)	(64,203)
	<hr/>	<hr/>
NET CURRENT ASSETS	16,651	9,402
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	18,418	11,758
	<hr/>	<hr/>
Accruals and deferred income	(840)	(790)
	<hr/>	<hr/>
NET ASSETS	17,578	10,968
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	17,578	10,968
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

2. General Information

Parquip Hose and Hydraulics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08779739 . The registered office is Unit 7, Riverside 2 Quay Road, Brunel Industrial Estate, Newton Abbot, TQ12 4DZ.

The company received £10,000 government grant during the period due to COVID-19.

Parquip Hose and Hydraulics Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Parsons

Director

27/03/2021

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.