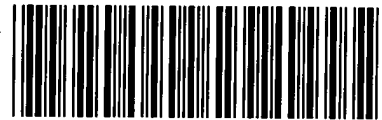


Company Registration No. 09358944
England and Wales

PARSECO LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

WEDNESDAY



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16/03/2016

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COMPANIES HOUSE

140514-D-2015

Registered Office
5th Floor
86 Jermyn Street
London
SW1Y 6AW

PARSECO LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the period ended 31 December 2015. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 17 December 2014:

S Whitehead	(Appointed 17 December 2014)
T Lane	(Appointed 17 December 2014)
S C Turner	(Appointed 2 February 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



S Whitehead

Director

07/03/16

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2015

The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

PARSECO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €
Current assets		
Cash at bank and in hand		2,514
Total assets less current liabilities		<u>2,514</u>
Capital and reserves		
Called up share capital	2	<u>2,514</u>
Shareholders' funds		<u>2,514</u>

Audit exemption statement

For the financial period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 07/03/16


S Whitehead
Director

Company Registration No. 09358944

PARSECO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Period of account

The period of account is from incorporation on 17 December 2014 to 31 December 2015.

2 Share capital

2015

€

Allotted, called up and fully paid

2,000 Ordinary shares

2,514

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The ordinary shares have a par value of £1 each.