

Company Registration No. 00959942 (England and Wales)

**PARAFIX LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

# PARAFIX LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr M A Punter Mr F E Cameron	(Appointed 4 May 2018)
<b>Secretary</b>	Mr F E Cameron	
<b>Company number</b>	00959942	
<b>Registered office</b>	53 Spencer Road Lancing Business Park Lancing West Sussex BN15 8UA	
<b>Accountants</b>	MHA Carpenter Box Amelia House Crescent Road Worthing West Sussex BN11 1QR	

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# PARAFIX LIMITED

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## **PARAFIX LIMITED**

### **DIRECTORS' REPORT**

#### ***FOR THE YEAR ENDED 31 DECEMBER 2018***

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The directors present their report and unaudited financial statements for the year ended 31 December 2018. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 January 2018:

Mr C P Wills (Resigned 4 May 2018)

Mr M A Punter

Mr F E Cameron (Appointed 4 May 2018)

On behalf of the board

Mr M A Punter

**Director**

27 September 2019

### **PROFIT AND LOSS ACCOUNT**

#### ***FOR THE YEAR ENDED 31 DECEMBER 2018***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# PARAFIX LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(945)</u>	<u>(945)</u>
<b>Total assets less current liabilities</b>		<u>(943)</u>	<u>(943)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	100	100
Profit and loss account	<b>4</b>	<u>(1,043)</u>	<u>(1,043)</u>
<b>Shareholders' funds</b>		<u>(943)</u>	<u>(943)</u>

### Audit exemption statement

For the financial year ended 31 December 2018 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 year in question in accordance with section 476;
- 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 27 September 2019

Mr M A Punter

**Director**

**Company Registration No. 00959942**

# PARAFIX LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Under the Companies Act, the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions. The company remains dormant, and has elected to retain its previous accounting policies and is not required to restate its opening balance sheet at the date of transition.

<b>2 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	£	£
Other creditors	945	945
	<u>          </u>	<u>          </u>
<b>3 Share capital</b>	<b>2018</b>	<b>2017</b>
	£	£
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>4 Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
Balance at 1 January 2018		(1,043)
Balance at 31 December 2018		<u>(1,043)</u>

### 5 Control

The ultimate parent company is Parafix Holdings Limited, a company registered in England and Wales.

Parafix Holdings Limited prepares group financial statements and copies can be obtained from Companies House.

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.