

Company Registration No. 00959942 (England and Wales)

**PARAFIX LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

# PARAFIX LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr M A Punter Mr F E Cameron
<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 2019***

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The directors present their annual report and financial statements for the year ended 31 December 2019.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr M A Punter  
Mr F E Cameron

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr M A Punter  
**Director**

9 December 2020

## **PARAFIX LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PARAFIX LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Parafix Limited for the year ended 31 December 2019 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Parafix Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Parafix Limited and state those matters that we have agreed to state to the Board of Directors of Parafix Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parafix Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Parafix Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Parafix Limited. You consider that Parafix Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Parafix Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*MHA Carpenter Box.*

**MHA Carpenter Box**

15 December 2020

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex

BN11 1QR

# PARAFIX LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
<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>Net 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 reserves			<u>(1,043)</u>		<u>(1,043)</u>
<b>Total equity</b>			<u>(943)</u>		<u>(943)</u>

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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 financial statements were approved by the board of directors and authorised for issue on 9 December 2020 and are signed on its behalf by:

Mr M A Punter  
**Director**

**Company Registration No. 00959942**

# PARAFIX LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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### 1 Accounting policies

#### Company information

Parafix Limited is a private company limited by shares incorporated in England and Wales. The registered office is 53 Spencer Road, Lancing Business Park, Lancing, West Sussex, BN15 8UA.

#### 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.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	945	945
	<u>          </u>	<u>          </u>

### 3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

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.