

Company Registration No. 4894533 (England and Wales)

HISCOX PARLADE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

TUESDAY



L6G2K9SU

LD2

12/05/2009

62

COMPANIES HOUSE

HISCOX PARLADE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HISCOX PARLADE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

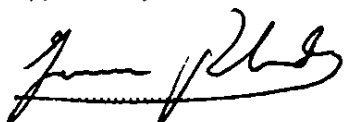
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		6,547		3,923
Current assets					
Debtors		19,668		14,927	
Cash at bank and in hand		8,815		2,032	
		<u>28,483</u>		<u>16,959</u>	
Creditors: amounts falling due within one year		<u>(32,570)</u>		<u>(18,958)</u>	
Net current liabilities			<u>(4,087)</u>		<u>(1,999)</u>
Total assets less current liabilities			<u>2,460</u>		<u>1,924</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,458		1,922
Shareholders' funds			<u>2,460</u>		<u>1,924</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on



Director

HISCOX PARLADE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	10,030
Additions	4,807
	<hr/>
At 30 September 2008	14,837
	<hr/>
Depreciation	
At 1 October 2007	6,108
Charge for the year	2,182
	<hr/>
At 30 September 2008	8,290
	<hr/>
Net book value	
At 30 September 2008	6,547
	<hr/>
At 30 September 2007	3,923
	<hr/>

	2008 £	2007 £
3 Share capital		
Authorised		
100 Ordinary shares class 1 of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares class 1 of £1 each	2	2
	<hr/>	<hr/>

HISCOX PARLADE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2008	2007	in year
	£	£	£
Director's current account (debit bal)	3,005	6,699	42,005
Director's current account (debit bal)	4,707	7,455	43,707
