

Company Registration No. 04894533 (England and Wales)

HISCOX PARLADE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

HISCOX PARLADE LIMITED

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HISCOX PARLADE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,841		2,455
Current assets					
Stocks		20,000		21,500	
Debtors		18,734		3,008	
Cash at bank and in hand		-		600	
		<u>38,734</u>		<u>25,108</u>	
Creditors: amounts falling due within one year		<u>(40,438)</u>		<u>(26,618)</u>	
Net current liabilities			(1,704)		(1,510)
Total assets less current liabilities			137		945
Provisions for liabilities			(105)		(169)
			<u>32</u>		<u>776</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			30		774
Shareholders' funds			<u>32</u>		<u>776</u>

For the financial year ended 30 September 2014 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 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 Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 21 May 2015

Mr Jaime Parlade
Director

Company Registration No. 04894533

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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Tangible assets

Cost

18,267

15,812

15,812

614

16,426

1,841

1,841

2,455

2014

£

2013

£

2

2

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