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

		2014		2013	
	Notes	£	£	£	£
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	
		38,734		25,108	
Creditors: amounts falling due within one year		(40,438)		(26,618)	
Net current liabilities			(1,704)		(1,510
Total assets less current liabilities			137		945
Provisions for liabilities			(105)		(169
			32		776
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			30		774
Shareholders' funds			32		776

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

## **HISCOX PARLADE LIMITED**

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

## 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 April 2008).

### 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 Turnover

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

### 1.4 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 2013 & a	30 September 2014		18,267
Depreciation			
At 1 October 2013			15,812
Charge for the year			614
At 30 September 2014			16,426
Net book value			
At 30 September 2014			1,841
At 30 September 2013			2,455
Share capital		2014	2013
•		£	£
Allotted, called up an	d fully paid		
2 Ordinary shares clas		2	2

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