

Registered Number 06963491

PARNA LTD

Abbreviated Accounts

31 July 2016

PARNA LTD

Registered Number 06963491

Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	937	820
		<u>937</u>	<u>820</u>
Current assets			
Stocks		15,000	15,000
Debtors	3	367	504
Cash at bank and in hand		22,118	23,012
Total current assets		<u>37,485</u>	<u>38,516</u>
Creditors: amounts falling due within one year	4	(27,619)	(32,116)
Net current assets (liabilities)		9,866	6,400
Total assets less current liabilities		<u>10,803</u>	<u>7,220</u>
Total net assets (liabilities)		<u>10,803</u>	<u>7,220</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		10,703	7,120

Shareholders funds

10,803

7,220

- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2017

And signed on their behalf by:

KATHERINE ANN GRIFFITHS, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2016

1 Accounting policies**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 2015).

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).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures Fittings and Equipment	25% straight line
Computer Equipment	33% straight line

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£
At 01 August 2015	843	0	843
Additions	0	444	444
Disposals	0	0	0
At 31 July 2016	843	444	1,287

Depreciation

At 01 August 2015	23	0	23
Charge for year	281	46	327
On disposals	0	0	0
At 31 July 2016	304	46	350

Net Book Value

At 31 July 2016	539	398	937
At 31 July 2015	820	0	820

3 Debtors

	2016 £	2015 £
Trade debtors	367	504
	367	504

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	73	132
Taxation and Social Security	2,617	1,221
Other creditors	24,929	30,763
	27,619	32,116

5 Share capital

	2016 £	2015 £
Authorised share capital:		
400 Ordinary shares of £1		

100 Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100	100
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6 Control

The company is under the ultimate control of Ms K Griffiths who owns 100% of the issued share capital.