REGISTERED NUMBER: 07974661 (England and Wales)

PARSONS CAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

PARSONS CAD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mrs C Parsons

REGISTERED OFFICE: 27 The Dashes

Harlow Essex CM20 3RP

REGISTERED NUMBER: 07974661 (England and Wales)

ACCOUNTANTS: JSA Services Limited

4th Floor Radius House 51 Clarendon Road

Watford Hertfordshire WD17 1HP

BALANCE SHEET 31 MARCH 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		-		294
CURRENT ASSETS					
Debtors	6	6,065		2,034	
Cash at bank		3,340		5,306	
		9,405		7,340	
CREDITORS					
Amounts falling due within one year	7	9,400		7,630	
NET CURRENT ASSETS/(LIABILITIES)			5		(290)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			5		4
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		4		3
SHAREHOLDERS' FUNDS			5		4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394
- and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued 31 MARCH 2017

The financial statements have been prepared and delivered in accorda	ance with the provisions of Part 15 of the Companies Act 2006
relating to small companies.	

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 December 2017 and were signed by:

Mrs C Parsons - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

PARSONS CAD LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	
and 31 March 2017	881
DEPRECIATION	
At 1 April 2016	587
Charge for year	294
At 31 March 2017	881
NET BOOK VALUE	
At 31 March 2017	_
At 31 March 2016	294

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2017

Trade debtors	6.	DEBTORS: AMOUNTS FALLING DUE WITH	HIN ONE YEAR		
Trade debtors				2017	2016
Other debtors PAYE repayable Directors' current accounts 533 3 - 10 3 3 - 10 3 3 3 - 10 4 442 442 442 442 442 442 442 442 442				£	£
PAYE repayable 133 1- Directors' current accounts 734 442 Prepayments and accrued income - 473 Prepayments 3,427 - 6,065 2,034 Prepayments 2017 2016 Factor 147 147 147 Paye/NI control 7,147 5,440 PAYE/NI control 7,147 5,40 PAYE/NI control 7,147 5		Trade debtors		1,260	1,008
Directors' current accounts		Other debtors		111	111
Prepayments 3,427 d,065 2,034 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 f f f f f f f f f f f f f f f f f f f		PAYE repayable		533	-
Prepayments 3,427		Directors' current accounts		734	442
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Corporation tax		Prepayments and accrued income		_	473
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 £		Prepayments		3,427	
Corporation tax				6,065	2,034
Corporation tax					
Corporation tax	7.	CREDITORS: AMOUNTS FALLING DUE WI	ITHIN ONE YEAR		
Corporation tax				2017	2016
PAYE/NI control VAT - 106 VAT - 2,253				£	£
PAYE/NI control VAT - 106 VAT - 2,253		Corporation tax		7,147	5,440
8. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: 1 Ordinary 9. RESERVES RESERVES At 1 April 2016 Profit for the year Dividends Allotted, issued and fully paid: Nominal value: £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				-	106
8. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 2017 2016 value: £ £ £ 1 Ordinary 9. RESERVES RESERVES At 1 April 2016 Profit for the year Dividends 3 27,453 Dividends		VAT		2,253	2,084
Allotted, issued and fully paid: Number: Class: Ordinary Nominal value: £ £ £ £ £ 1 Ordinary 9. RESERVES Retained earnings £ At 1 April 2016 Profit for the year Dividends Allotted, issued and fully paid: Nominal value: £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ 21 3 27,453					7,630
Allotted, issued and fully paid: Number: Class: Ordinary Nominal value: £ £ £ £ £ At 1 April 2016 Profit for the year Dividends Allotted, issued and fully paid: Nominal value: £ £ £ £ At 1 April 2016 Profit for the year Dividends Allotted, issued and fully paid: Nominal value: £ £ £ At 1 April 2016 2017 At 1 April 2016 21,453					
Number: Class: Nominal value: 2017 2016 1 Ordinary £1 1	8.	CALLED UP SHARE CAPITAL			
Number: Class: Nominal value: 2017 2016 1 Ordinary £1 1		AH 1			
1 Ordinary value: £1 £ £ £ £ £ £ £ £ £ £ £ £ 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 4 2 2 7 4 3 2 7 4 3 2 7 4 3 2 7 4 3 2 7 4 3 2 7 4 3 2 7 4 3 3 2 7 4 3 3 3 2 7 4 3			N 1	2015	2017
1 Ordinary £1 1 1 9. Reserves Retained earnings £ At 1 April 2016 Profit for the year Dividends 3 27,453 Dividends		Number: Class:			
9. RESERVES Retained earnings £ At 1 April 2016 Profit for the year Dividends 27,453 Dividends		0 F		£	t.
Retained earnings £ At 1 April 2016 3 Profit for the year 27,453 Dividends (27,452)		l Ordinary	±1	<u>_</u>	
Retained earnings £ At 1 April 2016 3 Profit for the year 27,453 Dividends	o	DESEDVES			
At 1 April 2016 3 Profit for the year 27,453 Dividends (27,452)	۶.	RESERVES			Retained
At 1 April 2016 3 Profit for the year 27,453 Dividends (27,452)					
Profit for the year 27,453 Dividends (27,452)					_
Profit for the year 27,453 Dividends (27,452)		At I. April 2016			2
11 31 Maion 2017					
		TREST MARCH 2017			

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2017

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mrs C Parsons	~	~
Balance outstanding at start of year	442	(95)
Amounts advanced	14,897	20,976
Amounts repaid	(14,605)	(20,439)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>734</u>	442

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Parsons.

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.