

PARLANDO LTD

UNAUDITED ABBREVIATED ACCOUNTS

For the period ended

April 30th 2016

Company Number 02433351



PARLANDO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30th APRIL 2015

(1) ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover comprises the value of sales excluding Value Added Tax and trade discounts.

(2) SHARE CAPITAL

| | | |
|--------------------------------|------|------|
| Authorised: | 2015 | 2016 |
| 100 ordinary shares of £1 each | £100 | £100 |

Allotted:

4 allotted, called up and fully paid
up ordinary
shares of £1 each

| | |
|----|----|
| £4 | £4 |
|----|----|

PARLANDO LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2016

| Notes | 2016 | 2015 |
|--------------------------|---------|----------|
| Current assets: | | |
| Debtors | 4 | 4 |
| Cash at bank and in hand | £233.74 | £1043.23 |
| Net current assets | £237.74 | £1047.23 |
| Capital and reserves: | | |
| Share capital | £4 | £4 |
| Profit and loss account | £233.74 | £1043.23 |
| Shareholders' funds | £237.74 | £1047.23 |

For the year ending 30/04/16 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board



ANDREW CHORLTON (DIRECTOR)

PARLANDO LTD ACCOUNTS 01-04-2015 TO 30-04-2016

| | Date | Credit | Debit | Balance | |
|---------------------|----------|--------|-------|---------|------------|
| Opening Balance | 01/04/15 | | | £ | 1,043.23 |
| Bank charges | 14/04/15 | | £ | 5.00 | £ 1,038.23 |
| Bank charges | 14/05/15 | | £ | 5.00 | £ 1,035.23 |
| Bank Charges | 20/05/15 | | £ | 25.00 | £ 1,010.23 |
| Building Insurance | 25/05/15 | | £ | 604.32 | £ 405.91 |
| Electricity | 21/06/15 | | £ | 98.15 | £ 307.76 |
| Companies House Fee | 27/10/16 | | £ | 13.00 | £ 294.76 |
| Electricity | 26/01/16 | | £ | 33.24 | £ 261.52 |
| Electricity | 28/04/16 | | £ | 27.78 | £ 233.74 |
| Closing Balance | 30/04/16 | | | £ | 233.74 |

Notes:



Andrew Chorlton
Director