Registration number: 02927576

### Parallel Parents (Family Finding)

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

Nabarro Poole Ltd A Practice of Chartered & Management Accountants 31 Church Road Northenden Greater Manchester M22 4NN

## Parallel Parents (Family Finding) Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

# Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Parallel Parents (Family Finding) for the Year Ended 30 April 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parallel Parents (Family Finding) for the year ended 30 April 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Parallel Parents (Family Finding), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Parallel Parents (Family Finding) and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parallel Parents (Family Finding) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parallel Parents (Family Finding) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parallel Parents (Family Finding). You consider that Parallel Parents (Family Finding) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Parallel Parents (Family Finding). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Nabarro Poole Ltd A Practice of Chartered & Management Accountants 31 Church Road Northenden Greater Manchester M22 4NN 30 October 2013

### Parallel Parents (Family Finding) (Registration number: 02927576) Abbreviated Balance Sheet at 30 April 2013

	Note	2013 £	2012 £
Current assets			
Debtors		210,415	506,337
Cash at bank and in hand		658	691
		211,073	507,028
Creditors: Amounts falling due within one year		(315)	(296,238)
Net assets		210,758	210,790
Capital and reserves			
Profit and loss account		210,758	210,790
Shareholders' funds		210,758	210,790

For the year ending 30 April 2013 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 30 October 20	13
Dr S Fitzpatrick	
Director	

The notes on page  $\underline{3}$  form an integral part of these financial statements.

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### Parallel Parents (Family Finding) Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

..... continued

#### 1 Accounting policies

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

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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.