

Registered number
3552072

The Parent Company Limited
Unaudited Abbreviated Accounts
30 April 2016



The Parent Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Parent Company Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Parent Company Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Parent Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of The Parent Company Limited and state those matters that we have agreed to state to the Board of Directors of The Parent Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Parent Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Parent Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Parent Company Limited. You consider that The Parent Company Limited 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 The Parent Company Limited. 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 abbreviated accounts.

Summers & Co
Chartered Accountants
6 Jacob's Well Mews
LONDON
W1U 3DY

The Parent Company Limited**Registered number:**

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**Abbreviated Balance Sheet
as at 30 April 2016**

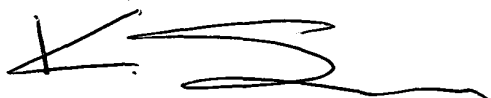
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	133	170
Current assets			
Debtors		8,890	12,094
Cash at bank and in hand		6,503	5,842
		<u>15,393</u>	<u>17,936</u>
Creditors: amounts falling due within one year		<u>(10,950)</u>	<u>(17,838)</u>
Net current assets		4,443	98
Net assets		<u>4,576</u>	<u>268</u>
Capital and reserves			
Called up share capital	3	249	249
Profit and loss account		4,327	19
Shareholders' funds		<u>4,576</u>	<u>268</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs K. Summers

Director

Approved by the board on 5 July 2016

The Parent Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 25% straight line

2 Tangible fixed assets

£

Cost

At 1 May 2015	7,060
Additions	64
At 30 April 2016	<u>7,124</u>

Depreciation

At 1 May 2015	6,890
Charge for the year	101
At 30 April 2016	<u>6,991</u>

Net book value

At 30 April 2016	<u>133</u>
At 30 April 2015	<u>170</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	249	<u>249</u>	<u>249</u>