

PARFAIT INC LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

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Report to the directors on the preparation of the unaudited statutory accounts of PARFAIT INC LIMITED year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PARFAIT INC LIMITED for the year ended 30 September 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Directors of PARFAIT INC LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of PARFAIT INC LIMITED

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PARFAIT INC LIMITED and its Directors as a body for our work or for this report.

It is your duty to ensure that PARFAIT INC 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 Loss of PARFAIT INC LIMITED.

You consider that PARFAIT INC LIMITED is exempt from the statutory audit requirement for the year ended 30 September 2021. We have not been instructed to carry out an audit or a review of the accounts of PARFAIT INC 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 statutory accounts.

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LIGHTHALL CONSULT LTD
BOARDMAN HOUSE
64 BROADWAY
LONDON
E15 1NT
06 May 2022

PARFAIT INC LIMITED
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		3,777	9,596
Creditors: amount falling due within one year		(14,194)	(16,042)
Net current liabilities		<u>(10,417)</u>	<u>(6,446)</u>
 Total assets less current liabilities		(10,417)	(6,446)
Creditors: amount falling due after more than one year		(19,235)	(12,367)
Net liabilities		<u><u>(29,652)</u></u>	<u><u>(18,813)</u></u>
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		(29,752)	(18,913)
Shareholder's funds		<u><u>(29,652)</u></u>	<u><u>(18,813)</u></u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 May 2022 and were signed by:

Yvonne Dolphus

Director

PARFAIT INC LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2021

General Information

PARFAIT INC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08233044, registration address 36 HOLMSTALL AVENUE, EDGWARE HA8 5JH, , HA8 5JH

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Cost of sales

The cost of sales figure represents the costs that are incurred as a direct result of providing the services which form the core of the services provided by the company

Taxation

Tax was provided for and was charged on the profit realised by the company as the company qualifies as a small company

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2021	2020
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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.