

REGISTERED NUMBER: 12133137 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 31 JULY 2019 TO 29 SEPTEMBER 2020

FOR

PARNELL PERCIVAL HOLDINGS LIMITED

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**BALANCE SHEET
29 SEPTEMBER 2020**

	£	£
FIXED ASSETS		486,667
CURRENT ASSETS	367,807	
CREDITORS		
Amounts falling due within one year	<u>(5,946)</u>	
NET CURRENT ASSETS		<u>361,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>848,528</u>
CAPITAL AND RESERVES		<u>848,528</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Parnell Percival Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12133137

Registered office: Landmark House
1 Rischolme Road
Lincoln
Lincolnshire
LN1 3SN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 29 September 2020:

	£
S W Dunn and Mrs E M Dunn	
Balance outstanding at start of period	-
Amounts advanced	44,458
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>44,458</u>

The overdrawn directors loan is repaid within 9 months of the year end.

**BALANCE SHEET - continued
29 SEPTEMBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 May 2021 and were signed on its behalf by:

S W Dunn - Director

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.