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Registered number: 07045951

THE PARLOUR LONDON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

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THE PARLOUR LONDON LIMITED
Unaudited Financial Statements
For The Year Ended 31 October 2016

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THE PARLOUR LONDON LIMITED
Balance Sheet
As at 31 October 2016

Registered number: 07045951

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	5		9,677		2,345
			9,677		2,345
CURRENT ASSETS					
Stocks	6	3,706		3,705	
Debtors	7	1		1	
Cash at bank and in hand		1,171		2,184	
		4,878		5,890	
Creditors: Amounts Falling Due Within One Year	8	(36,796)		(28,095)	
NET CURRENT ASSETS (LIABILITIES)			(31,918)		(22,205)
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,241)		(19,860)
NET ASSETS			(22,241)		(19,860)
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			(22,242)		(19,861)
SHAREHOLDERS' FUNDS			(22,241)		(19,860)

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For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Gittel Getter

27th July 2017

The notes on pages 4 to 6 form part of these financial statements.

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THE PARLOUR LONDON LIMITED
Statement of Changes in Equity
For The Year Ended 31 October 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 November 2014	1	(27,625)	(27,624)
Profit for the year and total comprehensive income	-	7,764	7,764
As at 31 October 2015 and 1 November 2015	1	(19,861)	(19,860)
Loss for the year and total comprehensive income	-	(2,381)	(2,381)
As at 31 October 2016	1	(22,242)	(22,241)

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1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

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

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% of Net Book Value

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2016	2015

4. **Interest Payable**

	2016	2015
	£	£
Bank loans and overdrafts	774	845
	774	845

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5. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 November 2015	9,884
Additions	10,557
As at 31 October 2016	20,441
Depreciation	
As at 1 November 2015	7,539
Provided during the period	3,225
As at 31 October 2016	10,764
Net Book Value	
As at 31 October 2016	9,677
As at 1 November 2015	2,345

6. **Stocks**

	2016	2015
	£	£
Stock - finished goods	3,706	3,705
	3,706	3,705

7. **Debtors**

	2016	2015
	£	£
Due within one year		
Other debtors	1	1
	1	1

8. **Creditors: Amounts Falling Due Within One Year**

	2016	2015
	£	£
Trade creditors	3,795	1,314
Other creditors	32,501	26,531
Accruals and deferred income	500	250
	36,796	28,095

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9. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

10. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Gittel Gerter by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

THE PARLOUR LONDON LIMITED Registered number 07045951 is a limited by shares company incorporated in England & Wales. The Registered Office is 50 Craven Pak Road, South Tottenham, London, London, N15 6AB.

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