

**Company Registration No. 05100555 (England and Wales)**

**NET PARITY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**NET PARITY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<a href="#"><u>Company information</u></a>	<a href="#"><u>3</u></a>
<a href="#"><u>Statement of financial position</u></a>	<a href="#"><u>4</u></a>
<a href="#"><u>Notes to the accounts</u></a>	<a href="#"><u>5</u></a>

**NET PARITY LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2023**

---

<b>Director</b>	Dr Lawrence Williams
<b>Company Number</b>	05100555 (England and Wales)
<b>Registered Office</b>	International House 61 Mosley Street Manchester M2 3HZ United Kingdom

**NET PARITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	7,041	7,196
<b>Current assets</b>			
Debtors	<a href="#">5</a>	37,462	2,851
Cash at bank and in hand		30,595	41,180
		<u>68,057</u>	<u>44,031</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(39,714)	(33,697)
<b>Net current assets</b>		<u>28,343</u>	<u>10,334</u>
<b>Total assets less current liabilities</b>		35,384	17,530
<b>Provisions for liabilities</b>			
Deferred tax		(1,002)	(1,002)
<b>Net assets</b>		<u>34,382</u>	<u>16,528</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		34,372	16,518
<b>Shareholders' funds</b>		<u>34,382</u>	<u>16,528</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2023 and were signed on its behalf by

Dr Lawrence Williams  
Director

Company Registration No. 05100555

**NET PARITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**1 Statutory information**

Net Parity Ltd is a private company, limited by shares, registered in England and Wales, registration number 05100555. The registered office is International House, 61 Mosley Street, Manchester, M2 3HZ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2022	13,246	4,018	21,159	38,423
Additions	-	373	2,597	2,970
At 30 April 2023	13,246	4,391	23,756	41,393
<b>Depreciation</b>				
At 1 May 2022	13,246	2,683	15,298	31,227
Charge for the year	-	661	2,464	3,125
At 30 April 2023	13,246	3,344	17,762	34,352
<b>Net book value</b>				
At 30 April 2023	-	1,047	5,994	7,041
At 30 April 2022	-	1,335	5,861	7,196

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	37,462	2,851

**NET PARITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	11,153	9,524
Taxes and social security	21,962	18,019
Other creditors	5	5
Loans from directors	4,649	4,649
Accruals	1,945	1,500
	<u>39,714</u>	<u>33,697</u>

**7 Average number of employees**

During the year the average number of employees was 3 (2022: 3).