Company Registration No. 00619048 (England and Wales)
PERTUCE LIMITED  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 30 APRIL 2014

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#### **ABBREVIATED BALANCE SHEET**

#### **AS AT 30 APRIL 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		88		118
Current assets					
Debtors		38,914		60,417	
Cash at bank and in hand		33,055		11,774	
		71,969		72,191	
Creditors: amounts falling due within one year		(14,249)		(18,658)	
Net current assets			57,720		53,533
Total assets less current liabilities			57,808		53,651
Provisions for liabilities			(24)		(24)
			57,784		53,627
Capital and reserves					
Called up share capital	3		6		6
Revaluation reserve			49		49
Profit and loss account			57,729 ———		53,572
Shareholders' funds			57,784		53,627

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 September 2014

Mr Bernard Little Mrs. Jennifer Little Director Director

Company Registration No. 00619048

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 APRIL 2014

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents interest receivable on loans advanced.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, at the rate of amortisation which is 20% per annum.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% per annum on net book value

#### 2 Fixed assets

	Intangible angible assets		Total	
	assets			
	£	£	£	
Cost or valuation				
At 1 May 2013 & at 30 April 2014	4,000	1,927	5,927	
Depreciation				
At 1 May 2013	4,000	1,810	5,810	
Charge for the year	-	29	29	
At 30 April 2014	4,000	1,839	5,839	
Net book value				
At 30 April 2014	-	88	88	
At 30 April 2013	-	118	118	

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

## FOR THE YEAR ENDED 30 APRIL 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each of £1 each	6	6

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