

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016
FOR
D.R.PERRY & CO.(BUSHLEY)LIMITED

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FOR THE YEAR ENDED 5 APRIL 2016**

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D.R.PERRY & CO.(BUSHLEY)LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DIRECTOR: T R Perry

SECRETARY: T R Perry

REGISTERED OFFICE: 45 Park Road
Gloucester
Gloucestershire
GL1 1LP

REGISTERED NUMBER: 00780280 (England and Wales)

ACCOUNTANTS: Little and Company
45 Park Road
Gloucester
Gloucestershire
GL1 1LP

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		138,795		147,856
CURRENT ASSETS					
Stocks		178,250		132,962	
Debtors		59,209		60,433	
Investments		2,540		2,540	
Cash at bank		13,579		43,045	
		<u>253,578</u>		<u>238,980</u>	
CREDITORS					
Amounts falling due within one year		<u>301,382</u>		<u>276,890</u>	
NET CURRENT LIABILITIES			<u>(47,804)</u>		<u>(37,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			90,991		109,946
PROVISIONS FOR LIABILITIES			<u>7,843</u>		<u>13,521</u>
NET ASSETS			<u>83,148</u>		<u>96,425</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>83,048</u>		<u>96,325</u>
SHAREHOLDERS' FUNDS			<u>83,148</u>		<u>96,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2016 and were signed by:

T R Perry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	374,249
Additions	6,158
At 5 April 2016	<u>380,407</u>
DEPRECIATION	
At 6 April 2015	226,393
Charge for year	15,219
At 5 April 2016	<u>241,612</u>
NET BOOK VALUE	
At 5 April 2016	<u>138,795</u>
At 5 April 2015	<u>147,856</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.