

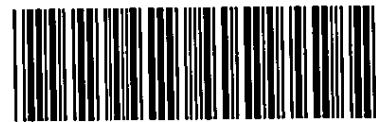
PERONNE MARKETING LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2012**

Company Registration Number 1357867

SATURDAY



A43 *A1NCN0AZ* #106
COMPANIES HOUSE

PERONNE MARKETING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2012

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 and 3

PERONNE MARKETING LIMITED
ABBREVIATED BALANCE SHEET
YEAR ENDED 31ST MARCH 2012

Page 1

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,598	4,053
CURRENT ASSETS			
Stocks		100	100
Debtors		2,755	1,981
Cash at bank and in hand		10,097	10,072
		<u>12,952</u>	<u>12,153</u>
CREDITORS : Amounts falling due within one year		<u>(14,538)</u>	<u>(11,803)</u>
NET CURRENT ASSETS		(1,586)	350
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,012</u>	<u>4,403</u>
CAPITAL AND RESERVES			
Called-up share Capital	3	154,402	154,402
Profit and Loss Account		(152,390)	(149,999)
SHAREHOLDERS' FUNDS		<u>2,012</u>	<u>4,403</u>

As directors of the company we confirm -

- That for the year ended 31st March 2012 the company was entitled to the 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 of its accounts for the year in question in accordance with Section 476,
- That we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on
and signed on its behalf by -

date 29th November 2012


Mr R.I. Crosby
Director

The notes on pages 2 and 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2012

1 ACCOUNTING POLICIES**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008) and with the provisions applicable to

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

Fixtures and fittings	-	Reducing Balance	25%
Equipment	-	Reducing Balance	25%

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal levels of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2012

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
As at 1st April 2011	2,124	32,803	34,927
Additions	0	744	744
Disposals	0	0	0
As at 31st March 2012	2,124	33,547	35,671
DEPRECIATION			
As at 1st April 2011	2,121	28,753	30,874
Charge for the year	1	1,198	1,199
On disposals	0	0	0
As at 31st March 2012	2,122	29,951	32,073
NET BOOK VALUES			
As at 31st March 2012	2	3,596	3,598
As at 1st April 2011	3	4,050	4,053

3 SHARE CAPITAL

	2012 £	2011 £
Authorised share capital	250,000	250,000
250,000 Ordinary 'A' shares of £ 1 each	1,000	1,000
1,000 Ordinary 'B' non voting shares of £ 1 each	99,000	99,000
99,000 Preference shares of £ 1 each	0	0
	350,000	350,000
Allotted, called up and fully paid		
Ordinary 'A' shares of £ 1 each	120,000	120,000
Ordinary 'B' non voting shares of £ 1 each	2	2
Preference shares of £ 1 each	34,400	34,400
	154,402	154,402