

COMPANY REGISTRATION NUMBER 1819031

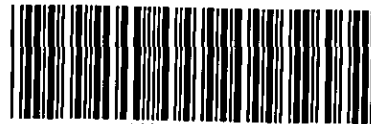
PERREN CONSULTING LIMITED

**DIRECTORS REPORT
and
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30TH JUNE 2008

Company Number 1819031 (England and Wales)

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**PERREN CONSULTING LIMITED
COMPANY INFORMATION**

DIRECTORS :

L J Perren Esq.

SECRETARY :

Mrs C M Perren

COMPANY NUMBER

1819031 (England and Wales)

REGISTERED OFFICE :

**8, Cissbury Drive
Findon Valley
Worthing
West Sussex
BN14 0DT**

**PERREN CONSULTING LIMITED
DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 30th June 2008.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Principle Activities

The company's principal activities continue to be those of computer systems and commercial consultants.

Review of Developments and Results

During the period turnover was £22,800 (2007 £45,142).

The profit for the period, after taxation and extraordinary items was £10,685 (2007 Profit £24,765).

Directors

The directors who served during the year and their own and their families' beneficial interests in the company's issued ordinary share capital were:-

	Ordinary Shares	
	2008	2007
L J Perren Esq	100	100

No Director of the company has had during the period a significant interest in any contracts with the Company. The controlling party is Mrs C M Perren who owns 99 Ordinary £1 shares. (2007 99 Ordinary £1 shares.)

SMALL COMPANY SPECIAL PROVISIONS

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies. This report was approved by the board on 20th April 2009.

By Order of the Board

L J Perren

Director
L J Perren

PERREN CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2008

	Note	2008	2007
		£	£
Turnover	2	22,800	45,142
Cost of Sales		-	50
		-----	-----
Gross Profit		22,800	45,092
Distribution Costs		-	417
Administrative Expenses		9,492	14,016
		-----	-----
		9,492	14,433
		-----	-----
Operating Profit (Loss)	3	13,308	30,659
Interest Receivable		-	-
Interest Payable	4	(44)	-
		-----	-----
		44	-
Profit/(Loss) on Ordinary Activities before Taxation		-----	-----
		13,264	30,659
Taxation (Repayable) on Profit (Loss) on Ordinary Activities	5	2,579	5,894
		-----	-----
Profit/(Loss) on Ordinary Activities after Taxation		£ 10,685	£ 24,765
		=====	=====

MOVEMENT ON RESERVES

Profit/(Loss) on Ordinary Activities after Taxation		10,685	24,765
Dividends	6	22,500	26,959
		-----	-----
Retained Profit (Loss) for the Year		(11,815)	(2,194)
Retained Profit (Loss) Brought Forward		3,927	6,120
		-----	-----
Retained Profit/(Loss) Carried Forward		£ (7,888)	£ 3,926
		=====	=====

There are no recognised gains or losses in the year other than those included in the profit and loss account.
None of the company's activities were acquired or discontinued during the year.
The notes on pages 5 to 9 form part of these financial statements.

PERREN CONSULTING LIMITED
BALANCE SHEET
AS AT 30TH JUNE 2008

	Note	2008		2007	
		£	£	£	£
Fixed Assets					
Tangible Assets	7		-		127
Current Assets					
Debtors	8	1,763		-	
Work in Progress		13,800		500	
Bank		7,634		46,315	
		-----		-----	
		23,197		46,815	
Creditors - Amounts Falling Due Within One Year	9	18,653		23,441	
		-----		-----	
Net Current Assets/(Liabilities)			4,544		23,374
			-----		-----
Total Assets Less Current Liabilities			4,544		23,501
Creditors - Amounts Falling Due After More Than One Year	10		12,331		19,475
Provision for Liabilities and Charges					
Deferred Taxation	11	-		-	
		-----		-----	
			-		-
			-----		-----
			£ (7,787)		£ 4,026
			=====		=====

PERREN CONSULTING LIMITED
BALANCE SHEET (continued)
AS AT 30TH JUNE 2008

	2008	2007
Capital and Reserves		
Called up Share Capital	12	100
Profit and Loss Account	(7,887)	3,926
	-----	-----
Shareholders' Funds	£ (7,787)	£ 4,026
	=====	=====

Director's statements required by Section 249B(4)
for the year ended 30th June 2008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 Act and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 20th April 2009 and were signed on its behalf by

..... *L Perren* L Perren) Director

Accounting policies and notes on pages 5 to 9 form part of these financial statements.

**PERREN CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2008**

1. Accounting Policies

(a) 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 2005).
continuing.

(b) Turnover

Turnover represents net invoiced sales of services excluding value added tax.

(c) 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 fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	- 25% per annum on cost
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(d) Deferred tax

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

(e) 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.

PERREN CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2008

2. Turnover

During the year ended 30th June 2008 none of the company's turnover was to markets outside the United Kingdom (2007: None).

3. Operating Profit (Loss)	2008	2007
	£	£
Operating profit (loss) is stated after charging:		
Depreciation of Tangible Fixed Assets	128	744

4. Interest Payable

	2008	2007
	£	£
Bank Loans and Overdrafts	-	-
Other Loans wholly repayable within five years	44	-
	-----	-----
	£ 44	£ -
	=====	=====

5. Taxation Payable (Repayable)

	2008	2007
	£	£
U K Current Year Taxation Corporation Tax at 20%,21%	2,579	5,894
U K Prior Year Taxation Corporation Tax at 21%/20%		-
	-----	-----
	£ 2,579	£ 5,894
	=====	=====

6. Dividends

	2008	2007
	£	£
For the Year	22,500	26,959
	=====	=====

PERREN CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2008

7. Tangible Fixed Assets

	Equipment
	£
Cost or valuation:	
At 1st July 2007	8,609
Additions	-
Disposals	-

At 30th June 2008	£ 8,609
	=====
Depreciation:	
At 1st July 2007	8,481
Charge for year	128
Disposals	-

At 30th June 2008	£ 8,609
	=====
Net book value at 30th June 2008	£ -
	=====
Net book value at 30th June 2007	£ 127
	=====

8. Debtors

	2008	2007
	£	£
Trade Debtors	1,763	-
Other Debtors	-	-
	-----	-----
	£ 1,763	£ -
	=====	=====

PERREN CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2008

9. Creditors - Amounts Falling Due Within One Year

	2008 £	2007 £
Trade Creditors	-	247
Corporation Tax	2,600	5,894
Other Taxation	(251)	5,663
Other Creditors	16,304	11,637
	-----	-----
	£ 18,653	£ 23,441
	=====	=====

10. Creditors - amounts falling due after more than one year

	2008 £	2007 £
Directors Loan	12,331	19,475
Other Loan	-	-
	-----	-----
	£ 12,331	£ 19,475
	=====	=====

11. Deferred Taxation

The company's policy is detailed in Note 1(d) of the Notes to the Financial Statements but at 30th June 2008 the director considers that any provision quantified under this policy would not be material and, in consequence, no provision has been made.

12. Called up Share Capital

	2008 £	2007 £
Authorised		
100 Ordinary Shares of £1	£ 100	£ 100
	=====	=====
Issued, Allotted, Called Up and Fully Paid:		
100 Ordinary Shares of £1 each	£ 100	£ 100
	=====	=====

13. Movement on Shareholders' Funds

	2008 £	2007 £
Profit (Loss) for the Year	10,685	24,765
Less: Dividends	22,500	26,959
	-----	-----
Retained Profit (Loss)	(11,815)	(2,194)
Opening Shareholders' Funds	4,027	6,220
	-----	-----
Closing Shareholders' Funds	£ (7,788)	£ 4,026
	=====	=====

PERREN CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2008

14. Capital Commitments

The company had no capital commitments at 30th June 2007 or at 30th June 2008.

15. Contingent Liabilities

The company had no contingent liabilities at 30th June 2008 or at 30th June 2007.

16. Transactions with Directors

During the year under review, no director has had any significant interest in any contracts with the company.