

JUNE PERKINS INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Proaccounts UK

Unit M228, 89 Bickersteth Road
Tooting
LONDON
SW17 9SH

JUNE PERKINS INTERIORS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

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JUNE PERKINS INTERIORS LIMITED**Balance Sheet****As at 28 February 2017**

Registered number: 04376652

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	7		8,000		9,000
Tangible Assets	8		1,072		1,430
			<u>9,072</u>		<u>10,430</u>
CURRENT ASSETS					
Stocks	9	908		1,451	
Debtors	10	7,708		9,490	
Cash at bank and in hand		1,593		5,504	
		<u>10,209</u>		<u>16,445</u>	
Creditors: Amounts Falling Due Within One Year	11	<u>(18,707)</u>		<u>(26,481)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,498)</u>		<u>(10,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>574</u>		<u>394</u>
NET ASSETS			<u>574</u>		<u>394</u>
CAPITAL AND RESERVES					
Called up share capital	12		2		2
Profit and loss account			572		392
SHAREHOLDERS' FUNDS			<u>574</u>		<u>394</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs JUNE PERKINS

27/11/2017

JUNE PERKINS INTERIORS LIMITED
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 6 form part of these financial statements.

JUNE PERKINS INTERIORS LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	2,236	2,238
Profit for the year and total comprehensive income	-	3,556	3,556
Dividends paid	-	(5,400)	(5,400)
As at 29 February 2016 and 1 March 2016	2	392	394
Profit for the year and total comprehensive income	-	180	180
As at 28 February 2017	2	572	574

JUNE PERKINS INTERIORS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.5. 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. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 March 2016	40,000
As at 28 February 2017	40,000
Amortisation	
As at 1 March 2016	31,000
Provided during the period	1,000
As at 28 February 2017	32,000
Net Book Value	
As at 28 February 2017	8,000
As at 1 March 2016	9,000

JUNE PERKINS INTERIORS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2016	15,686
As at 28 February 2017	15,686
Depreciation	
As at 1 March 2016	14,256
Provided during the period	358
As at 28 February 2017	14,614
Net Book Value	
As at 28 February 2017	1,072
As at 1 March 2016	1,430

9. Stocks

	2017	2016
	£	£
Stock - work in progress	908	1,451
	908	1,451

10. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	7,708	9,490
	7,708	9,490

11. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,161	3,959
Bank loans and overdrafts	3,243	3,435
Corporation tax	473	1,235
Other taxes and social security	11,830	17,852
	18,707	26,481

12. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

JUNE PERKINS INTERIORS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

Dividends paid to directors

14. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	5,400
	<hr/>	<hr/>
	<hr/>	<hr/>
	-	5,400
	<hr/>	<hr/>

15. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

16. **General Information**

JUNE PERKINS INTERIORS LIMITED Registered number 04376652 is a limited by shares company incorporated in England & Wales. The Registered Office is UNIT M228, TRIDENT BUSINESS CENTRE, 89 BICKERSTETH ROAD, LONDON, SW17 9SH.

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.