

Registered Number 04627453

Perry Translations Limited

Abbreviated Accounts

31 December 2011

Perry Translations Limited

Registered Number 04627453

Company Information

Registered Office:

1 Summerfields
Littledown
Bournemouth
Dorset
BH7 7RN

Reporting Accountants:

Carter & Coley

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Perry Translations Limited

Registered Number 04627453

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,141	808
		<u>1,141</u>	<u>808</u>
Current assets			
Debtors		3,250	5,217
Cash at bank and in hand		43,630	9,323
Total current assets		<u>46,880</u>	<u>14,540</u>
Creditors: amounts falling due within one year	3	(41,001)	(10,181)
Net current assets (liabilities)		5,879	4,359
Total assets less current liabilities		<u>7,020</u>	<u>5,167</u>
Total net assets (liabilities)		<u>7,020</u>	<u>5,167</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,920	5,067
Shareholders funds		<u>7,020</u>	<u>5,167</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

Mr D E Perry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents work done during the year.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		2,729
Additions	-	<u>619</u>
At 31 December 2011	-	<u>3,348</u>
Depreciation		
At 01 January 2011		1,921
Charge for year	-	<u>286</u>
At 31 December 2011	-	<u>2,207</u>
Net Book Value		
At 31 December 2011		1,141
At 31 December 2010	-	<u>808</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	1,123	975

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
50 Ordinary shares of £1 each	50	50
50 Ordinary A shares of £1 each	50	50