REGISTERED NUMBER: 04627453 (England and Wales)

# ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 DECEMBER 2012

# FOR

# PERRY TRANSLATIONS LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS
## FOR THE YEAR ENDED 31 DECEMBER 2012

# PERRY TRANSLATIONS LIMITED

## COMPANY INFORMATION
### FOR THE YEAR ENDED 31 DECEMBER 2012

| | |
|---|---|
| **DIRECTOR:** | Mr D E Perry |
| **SECRETARY:** | Mrs M S Perry |
| **REGISTERED OFFICE:** | 1 Summerfields<br>Littledown<br>Bournemouth<br>Dorset<br>BH7 7RN |
| **REGISTERED NUMBER:** | 04627453 (England and Wales) |
| **ACCOUNTANTS:** | Carter & Coley<br>3 Durrant Road<br>Bournemouth<br>Dorset<br>BH2 6NE |

## ABBREVIATED BALANCE SHEET
### 31 DECEMBER 2012

| | | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | Notes | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **1,084** | | 1,141 |
| | | | | | |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **2,641** | | 3,250 | |
| Cash at bank | | **9,518** | | 43,630 | |
| | | **12,159** | | 46,880 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | **6,169** | | 41,001 | |
| **NET CURRENT ASSETS** | | | **5,990** | | 5,879 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **7,074** | | 7,020 |
| | | | | | |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | **100** | | 100 |
| Profit and loss account | | | **6,974** | | 6,920 |
| **SHAREHOLDERS' FUNDS** | | | **7,074** | | 7,020 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

(b) 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.

The notes form part of these abbreviated accounts

 continued...

## ABBREVIATED BALANCE SHEET - continued
**31 DECEMBER 2012**

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 31 January 2013 and were signed by:

Mr D E Perry - Director

## NOTES TO THE ABBREVIATED ACCOUNTS
### FOR THE YEAR ENDED 31 DECEMBER 2012

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.

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

Equipment - 20% on reducing balance

**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 1 January 2012 | **3,348** |
| Additions | **214** |
| At 31 December 2012 | **3,562** |
| **DEPRECIATION** | |
| At 1 January 2012 | **2,207** |
| Charge for year | **271** |
| At 31 December 2012 | **2,478** |
| **NET BOOK VALUE** | |
| At 31 December 2012 | **1,084** |
| At 31 December 2011 | 1,141 |

3. **CREDITORS**

Creditors include an amount of £ 1,590 (2011 - £ 1,123 ) for which security has been given.



continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2012** £ | 2011 £ |
|---|---|---|---|---|
| 50 | Ordinary | £1 | **50** | 50 |
| 50 | Ordinary A | £1 | **50** | 50 |
| | | | **100** | 100 |

# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF PERRY TRANSLATIONS LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's** annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Perry Translations Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Perry Translations Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Perry Translations Limited and state those matters that we have agreed to state to the director of Perry Translations Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Perry Translations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Perry Translations Limited. You consider that Perry Translations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Perry Translations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

31 January 2013