

**REGISTERED NUMBER: 04627453 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**PERRY TRANSLATIONS LIMITED**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**PERRY TRANSLATIONS LIMITED (REGISTERED NUMBER: 04627453)**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**PERRY TRANSLATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**DIRECTOR:** Mr D E Perry

**SECRETARY:** Mrs M S Perry

**REGISTERED OFFICE:** 1 Summerfields  
Littledown  
Bournemouth  
Dorset  
BH7 7RN

**REGISTERED NUMBER:** 04627453 (England and Wales)

**ACCOUNTANTS:** Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**PERRY TRANSLATIONS LIMITED (REGISTERED NUMBER: 04627453)**

**BALANCE SHEET  
31 DECEMBER 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		201		251
<b>CURRENT ASSETS</b>					
Debtors	5	2,257		2,893	
Cash at bank		<u>6,398</u>		<u>7,195</u>	
		8,655		10,088	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,179</u>		<u>9,471</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,524)</u>		<u>617</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,323)		868
<b>PROVISIONS FOR LIABILITIES</b>			-		48
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,323)</u>		<u>820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(1,423)</u>		<u>720</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,323)</u>		<u>820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 financial statements

**PERRY TRANSLATIONS LIMITED (REGISTERED NUMBER: 04627453)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 June 2023 and were signed by:

Mr D E Perry - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. STATUTORY INFORMATION**

Perry Translations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on a going concern basis. This is dependent on the continued support of the director and he has indicated that this support will continue for the foreseeable future.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**PERRY TRANSLATIONS LIMITED (REGISTERED NUMBER: 04627453)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2 ).

**4. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	<u>4,195</u>
<b>DEPRECIATION</b>	
At 1 January 2022	3,944
Charge for year	<u>50</u>
At 31 December 2022	<u>3,994</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>201</u>
At 31 December 2021	<u>251</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	2,072	2,860
Other debtors	<u>185</u>	<u>33</u>
	<u>2,257</u>	<u>2,893</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	153
Other creditors	<u>10,179</u>	<u>9,318</u>
	<u>10,179</u>	<u>9,471</u>

**7. RELATED PARTY DISCLOSURES**

At the balance sheet date the company had received loans from the directors of £9,279 (2021 - £8,388). This loan is interest free and repayable on demand.

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.