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**A & N PERKINS LIMITED**  
**Director's Report and Unaudited Accounts**  
**For the Year Ended 30 April 2018**  
**Company Registration No 5052644**

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COMPANIES HOUSE

## **A & N PERKINS LIMITED**

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**A & N PERKINS LIMITED**  
**Report of the Directors**

The directors submit their report and the unaudited accounts for the year ended 30 April 2018.

**Directors**

The directors who served during the year were as follows:

A J Perkins  
Mrs N J Perkins

**Statement of Director's Responsibilities**

The directors are responsible for preparing the Directors' report and the accounts in accordance with applicable law and regulations.

Company law requires directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or 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 that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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 other irregularities.

This report was approved by the board on 23/1/19. and has been prepared in accordance with the small companies regime of the Companies Act 2006.

**On Behalf of the Board**

A J Perkins  
Company Director



**A & N PERKINS LIMITED**  
**Profit and Loss Account**  
**For the Year Ended 30 April 2018**

	<b>30/04/2018</b>	<b>30/04/2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	1,320,853	1,382,283
Cost of Sales	(1,055,060)	(1,089,176)
<b>Gross Profit</b>	<u>265,793</u>	<u>293,107</u>
Administrative Expenses	( 191,848)	(203,775)
<b>Operating Profit</b>	<u>73,945</u>	<u>89,332</u>
Other interest receivable	148	188
<b>Profit Before Taxation</b>	<u>74,093</u>	<u>89,520</u>
Tax on profit	( 16,275)	( 17,550)
<b>Profit After Taxation</b>	<u><u>57,818</u></u>	<u><u>71,970</u></u>

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

**A & N PERKINS LIMITED**  
**Company Registration No 5052644**  
**Balance Sheet at 30 April 2018**

		30/04/2018		30/04/2017	
		£	£	£	£
	Note				
<b>Fixed Assets</b>					
Intangible assets	2		1		1
Tangible assets	3		166,066		84,572
			<u>166,067</u>		<u>84,573</u>
<b>Current Assets</b>					
Stock		20,527		19,035	
Debtors	4	36,431		45,724	
Cash and Bank and in hand		61,225		157,557	
		<u>118,183</u>		<u>222,316</u>	
<b>Creditors: Amounts Falling due Within One Year</b>	5	( 31,970)		( 67,079)	
<b>Net Current Assets</b>		<u>86,213</u>		<u>155,237</u>	
<b>Total Assets Less Current Liabilities</b>		<u>252,280</u>		<u>239,810</u>	
Provisions for Liabilities – deferred taxation		( 18,695)		(13,843)	
		<u>233,585</u>		<u>225,967</u>	
<b>Capital and Reserves</b>					
Called Up Share Capital		100		100	
Profit and Loss Account		233,485		225,867	
		<u>233,585</u>		<u>225,967</u>	

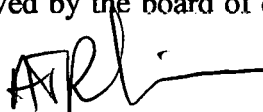
The notes on pages 4 to 6 form part of these accounts.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

These financial statements were approved by the board of directors on 23/1/19.  
and were signed on its behalf by



A J Perkins, Director

## **A & N PERKINS LIMITED**

### **Notes to the Accounts**

#### **1) Accounting Policies**

The following accounting policies have been applied consistently in dealing with items considered material in relation to the company's financial statements.

##### *Basis of Preparation*

The financial statements have been prepared under the historical cost accounting rules.

##### *Turnover*

Turnover represents the invoiced amounts and till receipts excluding Value Added Tax derived from the provision of goods to customers during the year.

##### *Fixed Assets and Depreciation*

Depreciation is provided by the company to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful economic life as follows.

Plant & Machinery/Vehicles	25% reducing balance per year except plant & machinery included in shop refurbishments depreciated at 10% straightline per year
Leasehold land & buildings	10% straightline per year
Goodwill	10% straightline per year

##### *Leasing & Hire Purchase Commitments*

Assets held under finance leases, which are those leases where substantially all the risks and rewards of ownership of an asset have passed to the company, and hire purchase contracts are recorded in the balance sheet as fixed assets. Depreciation is provided on these assets over their estimated useful economic lives.

Future obligations under finance leases and hire purchase contracts are included in creditors, net of finance charges. Payments are apportioned between the finance element, which is charged to the profit and loss account as interest, and the capital element, which reduces the outstanding obligations.

Rentals paid under operating leases are charged to income on a straightline basis over the lease term.

##### *Pension Costs*

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account for the year in which they are payable to the scheme.

##### *Stocks*

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

##### *Deferred Taxation*

The charge for taxation is based on the profit for the period and takes account, at current tax rates, material amounts of taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Full provision is made for material amounts of such deferred taxation.

**A & N PERKINS LIMITED**  
**Notes to the Accounts continued**

**2) Intangible Fixed Assets**

	Goodwill £
<b>Cost/Valuation</b>	
At 1/05/2017 & 30/04/2018	15,000
<b>Amortisation</b>	
At 1/05/2017	14,999
Charge for period	---
At 30/04/2018	14,999
<b>Net Book Value at 30 April 2018</b>	<b>1</b>
Net Book Value at 30 April 2017	1

**3) Tangible Fixed Assets**

	Plant & Machinery	Leasehold land & buildings	Total
<b>Cost</b>	£	£	£
At 1/05/2017	264,837	22,642	287,479
Additions	50,133	65,670	115,803
Disposals	---	---	---
At 30/04/2018	314,970	88,312	403,282
<b>Depreciation</b>			
At 1/05/2017	187,059	15,848	202,907
Charge for year	25,478	8,831	34,309
Disposals	---	---	---
At 30/04/2018	212,537	24,679	237,216
<b>Net Book Value at 30 April 2018</b>	<b>102,433</b>	<b>63,633</b>	<b>166,066</b>
Net Book Value at 30 April 2017	77,778	6,794	84,572

**4) Debtors: Amounts Receivable Within One Year**

	2018 £	2017 £
Trade debtors	28,491	32,118
Other debtors	7,940	13,606
	<u>36,431</u>	<u>45,724</u>

**A & N PERKINS LIMITED**  
**Notes to the Accounts continued**

**5) Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
Trade creditors	9,375	35,435
Corporation tax	11,423	19,137
Other taxes & Social Security	5,537	4,595
Other creditors	28	40
Accruals and deferred income	5,607	7,872
	<u>31,970</u>	<u>67,079</u>

**6) Employee Numbers**

The average number of persons employed  
by the company was

17	17
<u>17</u>	<u>17</u>

**7) Additional Information**

The company is a private company, limited by shares and registered in England & Wales. Its registered no is - 5052644. Its registered office is - Church Street, Attleborough, Norfolk, NR17 2AH.