

Registered Number 05935600

Perry Bhandal Limited

Abbreviated Accounts

30 September 2011

Perry Bhandal Limited

Registered Number 05935600

Company Information

Registered Office:

10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

Reporting Accountants:

R A McLeod and Co
Chartered Accountants
10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

Perry Bhandal Limited

Registered Number 05935600

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		7,233		5,997
Investments	3		1		1
			<u>7,234</u>		<u>5,998</u>
Current assets					
Debtors		75,614		20,314	
Cash at bank and in hand		11,180		5,293	
Total current assets		<u>86,794</u>		<u>25,607</u>	
Creditors: amounts falling due within one year		(50,484)		(31,273)	
Net current assets (liabilities)			36,310		(5,666)
Total assets less current liabilities			<u>43,544</u>		<u>332</u>
Total net assets (liabilities)			<u>43,544</u>		<u>332</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			43,543		331
Shareholders funds			<u>43,544</u>		<u>332</u>

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- a. For the year ending 30 September 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 22 June 2012

And signed on their behalf by:

P Bhandal, 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 30 September 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

Turnover represents net invoiced sales of services, excluding value added tax.

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 25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 October 2010	11,971
Additions	-
At 30 September 2011	<u>15,618</u>
Depreciation	
At 01 October 2010	5,974
Charge for year	-
At 30 September 2011	<u>8,385</u>
Net Book Value	
At 30 September 2011	7,233
At 30 September 2010	<u>5,997</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 October 2010	<u>1</u>
At 30 September 2011	<u>1</u>
Net Book Value	
At 30 September 2011	1
At 30 September 2010	<u>1</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary œ1 shares shares of £1 each	1	1