

**Registered Number 06202825**

**PERNHAM LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**Abbreviated Balance Sheet as at 31 March 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	550	460
		<u>550</u>	<u>460</u>
<b>Current assets</b>			
Stocks		6,475	6,850
Debtors		57	62
Cash at bank and in hand		8,442	7,127
		<u>14,974</u>	<u>14,039</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,566)</u>	<u>(12,601)</u>
<b>Net current assets (liabilities)</b>		<u>2,408</u>	<u>1,438</u>
<b>Total assets less current liabilities</b>		<u>2,958</u>	<u>1,898</u>
<b>Total net assets (liabilities)</b>		<u>2,958</u>	<u>1,898</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,858	1,798
<b>Shareholders' funds</b>		<u>2,958</u>	<u>1,898</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2013

And signed on their behalf by:

**Kevin Finnegan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the net invoiced values, excluding VAT, made to customers for services supplied.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life as follows:

Fixtures & Fittings - 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	913
Additions	187
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,100</u>
<b>Depreciation</b>	
At 1 April 2012	453
Charge for the year	97
On disposals	-
At 31 March 2013	<u>550</u>
<b>Net book values</b>	
At 31 March 2013	<u>550</u>
At 31 March 2012	<u>460</u>

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