

Registration number 06297949

A&J Perry Limited
Abbreviated accounts
for the year ended 30 June 2008

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A&J Perry Limited

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A&J Perry Limited

**Abbreviated balance sheet
as at 30 June 2008**

	Notes	2008 £	£
Fixed assets			
Intangible assets	2		210,700
Tangible assets	2		1,090
			<u>211,790</u>
Current assets			
Cash at bank and in hand		32,235	
		<u>32,235</u>	
Creditors: amounts falling due within one year		<u>(217,548)</u>	
Net current liabilities			<u>(185,313)</u>
Total assets less current liabilities			26,477
Net assets			<u><u>26,477</u></u>
Capital and reserves			
Called up share capital	3		200
Profit and loss account			<u>26,277</u>
Shareholders' funds			<u><u>26,477</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A&J Perry Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

(c) that we acknowledge our responsibilities for.

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 6 August 2008 and signed on its behalf by

A G Perry
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

A&J Perry Limited

Notes to the abbreviated financial statements for the year ended 30 June 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total commissions received, excluding value added tax, of business written during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 50 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% written down value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	215,000	1,362	216,362
At 30 June 2008	215,000	1,362	216,362
Depreciation and Provision for diminution in value			
Charge for year	4,300	272	4,572
At 30 June 2008	4,300	272	4,572
Net book value			
At 30 June 2008	210,700	1,090	211,790

A&J Perry Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2008**

. continued

3. Share capital	2008 £
Authorised	
100 Ordinary A shares of £1 each	100
100 Ordinary B shares of £1 each	100
	<u>200</u>
Allotted, called up and fully paid	
100 Ordinary A shares of £1 each	100
100 Ordinary B shares of £1 each	100
	<u>200</u>
Equity Shares	
100 Ordinary A shares of £1 each	100
100 Ordinary B shares of £1 each	100
	<u>200</u>

On the 2nd July 2007 the company issued 100 Ordinary A shares in the company and 100 Ordinary B shares in the company. The shares were issued to provide initial working capital to the business. Both A & B shares rank equally with each other with regards to capital.