

Registration number 06297949

A&J Perry Limited
Abbreviated accounts
for the year ended 30 June 2011

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A&J Perry Limited

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A&J Perry Limited

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		197,800		202,100
Tangible assets	2		2,454		1,194
			<u>200,254</u>		<u>203,294</u>
Current assets					
Cash at bank and in hand		46,677		36,429	
		<u>46,677</u>		<u>36,429</u>	
Creditors: amounts falling due within one year		(190,411)		(209,007)	
Net current liabilities			<u>(143,734)</u>		<u>(172,578)</u>
Total assets less current liabilities			56,520		30,716
Net assets			<u><u>56,520</u></u>		<u><u>30,716</u></u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>56,320</u>		<u>30,516</u>
Shareholders' funds			<u><u>56,520</u></u>		<u><u>30,716</u></u>

The directors' statements required by Sections 475(2) and (3) 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)

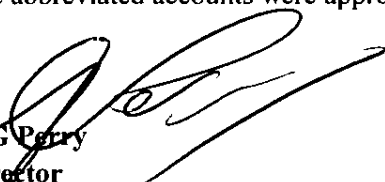
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 February 2012 and signed on its behalf by


A.G. Perry
Director

Registration number 06297949

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 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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
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1.5. Pensions

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

A&J Perry Limited

Notes to the abbreviated financial statements for the year ended 30 June 2011

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 July 2010	215,000	2,037	217,037
Additions	-	1,874	1,874
At 30 June 2011	<u>215,000</u>	<u>3,911</u>	<u>218,911</u>
Depreciation and Provision for diminution in value			
At 1 July 2010	12,900	843	13,743
Charge for year	4,300	614	4,914
At 30 June 2011	<u>17,200</u>	<u>1,457</u>	<u>18,657</u>
Net book values			
At 30 June 2011	<u>197,800</u>	<u>2,454</u>	<u>200,254</u>
At 30 June 2010	<u>202,100</u>	<u>1,194</u>	<u>203,294</u>
3. Share capital		2011	2010
		£	£
Authorised			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	100
		<u>200</u>	<u>200</u>
Allotted, called up and fully paid			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	100
		<u>200</u>	<u>200</u>
Equity Shares			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	100
		<u>200</u>	<u>200</u>