

**Registration number 06297949**

**A&J Perry Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2010**



# **A&J Perry Limited**

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**A&J Perry Limited**

**Abbreviated balance sheet  
as at 30 June 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		202,100		206,400
Tangible assets	<b>2</b>		1,194		818
			<u>203,294</u>		<u>207,218</u>
<b>Current assets</b>					
Cash at bank and in hand		36,429		12,099	
		<u>36,429</u>		<u>12,099</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(209,007)</u>		<u>(211,389)</u>	
<b>Net current liabilities</b>			<u>(172,578)</u>		<u>(199,290)</u>
<b>Total assets less current liabilities</b>			30,716		7,928
<b>Net assets</b>			<u>30,716</u>		<u>7,928</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		200		200
Profit and loss account			30,516		7,728
<b>Shareholders' funds</b>			<u>30,716</u>		<u>7,928</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 2010**

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 2010 , 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 24 December 2010 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 2010**

#### **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 2010**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 July 2009	215,000	1,362	216,362
Additions	-	675	675
At 30 June 2010	215,000	2,037	217,037
<b>Depreciation and Provision for diminution in value</b>			
At 1 July 2009	8,600	544	9,144
Charge for year	4,300	299	4,599
At 30 June 2010	12,900	843	13,743
<b>Net book values</b>			
At 30 June 2010	202,100	1,194	203,294
At 30 June 2009	206,400	818	207,218
3. Share capital		2010 £	2009 £
<b>Authorised</b>			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	-
		200	100
<b>Allotted, called up and fully paid</b>			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	100
		200	200
<b>Equity Shares</b>			
100 Ordinary A shares of £1 each		100	100
100 Ordinary B shares of £1 each		100	100
		200	200