

REGISTERED NUMBER: 07530313 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

PERITUM SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 28 February 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

PERITUM SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 28 February 2013

DIRECTOR: S Moss

REGISTERED OFFICE: 3 Ensor Close
Nuneaton
CV11 6LX

REGISTERED NUMBER: 07530313 (England and Wales)

ACCOUNTANTS: Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

ABBREVIATED BALANCE SHEET

28 February 2013

	Notes	28.2.13 £	28.2.12 £
CURRENT ASSETS			
Debtors		7,279	7,684
Cash at bank		<u>9,980</u>	<u>11,817</u>
		17,259	19,501
CREDITORS			
Amounts falling due within one year		<u>13,157</u>	<u>14,459</u>
NET CURRENT ASSETS		<u>4,102</u>	<u>5,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,102</u></u>	<u><u>5,042</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>4,002</u>	<u>4,942</u>
SHAREHOLDERS' FUNDS		<u><u>4,102</u></u>	<u><u>5,042</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2013 and were signed by:

S Moss - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 28 February 2013

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 28 February 2013 and the period ended 28 February 2012:

	28.2.13 £	28.2.12 £
S Moss		
Balance outstanding at start of year	(768)	-
Amounts advanced	11,486	6,430
Amounts repaid	(10,721)	(7,198)
Balance outstanding at end of year	<u>(3)</u>	<u>(768)</u>

During the year, dividends of £26,600 (2012 £23,764.80) were paid to the director, Mr. S. Moss.

PERITUM SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PERITUM SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

24 October 2013

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.