

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Perpetual Motion Business Catalysts Ltd

TUESDAY



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for the Year Ended 31 March 2013**

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Perpetual Motion Business Catalysts Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR:

D Bone

REGISTERED OFFICE:

21 Arwenack Avenue
Falmouth
Cornwall
TR11 3JW

REGISTERED NUMBER:

07619170 (England and Wales)

ACCOUNTANTS:

Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Perpetual Motion Business Catalysts Ltd**

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 three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Perpetual Motion Business Catalysts Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Perpetual Motion Business Catalysts Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Perpetual Motion Business Catalysts Ltd and state those matters that we have agreed to state to the director of Perpetual Motion Business Catalysts Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Perpetual Motion Business Catalysts Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Perpetual Motion Business Catalysts Ltd. You consider that Perpetual Motion Business Catalysts Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Perpetual Motion Business Catalysts Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Colin Meager & Co Limited

Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

Date. *23rd December 2013*

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		1,429		990
CURRENT ASSETS					
Debtors		7,721		6,200	
Cash at bank and in hand		2,424		3,597	
		<u>10,145</u>		<u>9,797</u>	
CREDITORS					
Amounts falling due within one year		<u>9,637</u>		<u>9,700</u>	
NET CURRENT ASSETS			<u>508</u>		<u>97</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,937</u></u>		<u><u>1,087</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,837</u>		<u>987</u>
SHAREHOLDERS' FUNDS			<u><u>1,937</u></u>		<u><u>1,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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

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 3 December 2013 and were signed by



D Bone - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	1,485
Additions	1,400
	<hr/>
At 31 March 2013	2,885
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DEPRECIATION	
At 1 April 2012	495
Charge for year	961
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At 31 March 2013	1,456
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NET BOOK VALUE	
At 31 March 2013	1,429
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At 31 March 2012	990
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.13	31.3.12
Number:	Class	Nominal value	£	£
100	Ordinary	1	100	100
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2013 and the period ended 31 March 2012

	31.3.13 £	31.3.12 £
D Bone		
Balance outstanding at start of year	836	-
Amounts advanced	-	836
Amounts repaid	(3,000)	-
Balance outstanding at end of year	<u>(2,164)</u>	<u>836</u>