

**REGISTERED NUMBER: 07676861 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2013**  
**FOR**  
**PERSISTENT PERIL LIMITED**



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FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2013**

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**PERSISTENT PERIL LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2013**

**DIRECTORS:**

Mrs V L Jones  
G E Jones  
S P Bournier

**REGISTERED OFFICE:**

73 Church Road  
Hove  
East Sussex  
BN3 2BB

**REGISTERED NUMBER:**

07676861 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
73 Church Road  
Hove  
East Sussex  
BN3 2BB



**PERSISTENT PERIL LIMITED (REGISTERED NUMBER: 07676861)****ABBREVIATED BALANCE SHEET  
31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,504		1,274
<b>CURRENT ASSETS</b>					
Debtors		517		517	
Cash at bank and in hand		<u>22,030</u>		<u>21,238</u>	
		22,547		21,755	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,649</u>		<u>22,645</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,898</u>		<u>(890)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,402		384
<b>PROVISIONS FOR LIABILITIES</b>			<u>701</u>		<u>255</u>
<b>NET ASSETS</b>			<u>10,701</u>		<u>129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,601</u>		<u>29</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,701</u>		<u>129</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

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continued...



**PERSISTENT PERIL LIMITED (REGISTERED NUMBER: 07676861)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2013**

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 Board of Directors on 14 October 2013 and were signed on its behalf by:

Mrs V L Jones - Director

G E Jones - Director

S P Bournier - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Computer equipment            - 33% on cost

**Deferred tax**

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	1,901
Additions	<u>4,816</u>
At 31 August 2013	<u>6,717</u>
<b>DEPRECIATION</b>	
At 1 July 2012	627
Charge for period	<u>2,586</u>
At 31 August 2013	<u>3,213</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>3,504</u>
At 30 June 2012	<u>1,274</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
35	Ordinary 'A'	£1	35	35
35	Ordinary 'B'	£1	35	35
30	Ordinary 'C'	£1	30	30
			<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

During the period Mrs V L Jones decreased her loan to the company. As at 31 August 2013 the company owed her £1,450 (2012: £3,721). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period G E Jones decreased his loan to the company. As at 31 August 2013 the company owed him £558 (2012: £5,106). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period S P Bournier decreased his loan to the company. As at 31 August 2013 the company owed him £nil (2012: £470). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period the company voted dividends as follows:

Mrs V L Jones - £9,705  
G E Jones - £5,614  
S P Bournier - £6,395

Finally, the company paid rent amounting to £389 to both Mrs V L Jones & G E Jones and £1,295 to S P Bournier as a result of utilising office space within their homes.



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