NEIL F PERRY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible Assets	2		10,000		10,000
Tangible Assets	3		40,800		33,000
			50,800		43,000
CURRENT ASSETS					
Stocks		-		1,050	
Debtors		86,591		51,120	
Cash at bank and in hand		207,146		192,637	
		293,737		244,807	
Creditors: Amounts Falling Due Within One Year		(51,173)		(35,219)	
NET CURRENT ASSETS (LIABILITIES)			242,564		209,588
TOTAL ASSETS LESS CURRENT LIABILITIES			293,364		252,588
Creditors: Amounts Falling Due After More Than One Year	4		(174,075)		(187,807)
NET ASSETS			119,289		64,781
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			119,189		64,681
SHAREHOLDERS' FUNDS			119,289		64,781

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Neil F Perry

26/05/2016

1 . **Accounting Policies**

    1.1 . **Basis of Preparation of Financial Statements**

    The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

    1.2 . **Turnover**

    Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

    1.3 . **Tangible Fixed Assets and Depreciation**

    Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives

    1.4 . **Stocks and Work in Progress**

    Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . **Intangible Assets**

	Total
Cost	**£**
As at 1 April 2015	10,000
As at 31 March 2016	10,000
Net Book Value	
As at 31 March 2016	10,000
As at 1 April 2015	10,000

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2015	39,351
Additions	19,641
Disposals	(4,000)
As at 31 March 2016	54,992
Depreciation	
As at 1 April 2015	6,351
Provided during the period	7,841
As at 31 March 2016	14,192
Net Book Value	
As at 31 March 2016	40,800
As at 1 April 2015	33,000

4 . **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	**£**
Directors loan account	174,075	187,807

5 . **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1,000	100	100	100