

NEIL F PERRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Capital & Co

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Neil F Perry Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Neil F Perry Ltd
Balance Sheet
As at 31 March 2017

Registered number: 8968565

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		10,000		10,000
Tangible Assets	4		33,000		40,800
			<u>43,000</u>		<u>50,800</u>
CURRENT ASSETS					
Debtors	5	71,367		86,591	
Cash at bank and in hand		281,624		207,146	
		<u>352,991</u>		<u>293,737</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(45,956)</u>		<u>(51,173)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>307,035</u>		<u>242,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>350,035</u>		<u>293,364</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(188,803)</u>		<u>(174,075)</u>
NET ASSETS			<u>161,232</u>		<u>119,289</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>161,132</u>		<u>119,189</u>
SHAREHOLDERS' FUNDS			<u>161,232</u>		<u>119,289</u>

Neil F Perry Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Neil F Perry

20/06/2017

The notes on pages 3 to 4 form part of these financial statements.

Neil F Perry Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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 April 2008).

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

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2016	10,000
As at 31 March 2017	10,000
Net Book Value	
As at 31 March 2017	10,000
As at 1 April 2016	10,000

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2016	6,791	48,201	54,992
As at 31 March 2017	6,791	48,201	54,992
Depreciation			
As at 1 April 2016	2,991	11,201	14,192
Provided during the period	800	7,000	7,800
As at 31 March 2017	3,791	18,201	21,992
Net Book Value			
As at 31 March 2017	3,000	30,000	33,000
As at 1 April 2016	3,800	37,000	40,800

Neil F Perry Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	69,576	79,698
Prepayments and accrued income	1,791	6,893
	<u>71,367</u>	<u>86,591</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	30,895	32,346
Corporation tax	15,061	18,827
	<u>45,956</u>	<u>51,173</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	<u>188,803</u>	<u>174,075</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>100</u>	<u>100</u>	<u>100</u>

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>10,000</u>	<u>30,000</u>
	<u>10,000</u>	<u>30,000</u>

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.