

ABBREVIATED ACCOUNTS

FOR THE PERIOD

29TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

FOR

PERWIN INVESTMENTS LIMITED

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FOR THE PERIOD 29TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

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PERWIN INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 29TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

DIRECTOR: P Smith

REGISTERED OFFICE: 495 Green Lanes
Palmers Green
London
N13 4BS

REGISTERED NUMBER: 09798964 (England and Wales)

ACCOUNTANTS: Avraam Associates Limited
Chartered Accountants
495 Green Lanes
Palmers Green
London
N13 4BS

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		1
CURRENT ASSETS			
Cash at bank		63	
CREDITORS			
Amounts falling due within one year		95	
NET CURRENT LIABILITIES			(32)
TOTAL ASSETS LESS CURRENT LIABILITIES			(31)
CAPITAL AND RESERVES			
Called up share capital	3		6
Profit and loss account			(37)
SHAREHOLDERS' FUNDS			(31)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2016 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 29th March 2017 and were signed by:

P Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

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 January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	
At 30th September 2016	<u>1</u>
NET BOOK VALUE	
At 30th September 2016	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	A Ordinary	£1	1
1	B Ordinary	£1	1
1	C Ordinary	£1	1
1	D Ordinary	£1	1
1	E Ordinary	£1	1
1	F Ordinary	£1	<u>1</u>
			<u>6</u>

The following shares were issued during the period for cash at par :

- 1 A Ordinary share of £1
- 1 B Ordinary share of £1
- 1 C Ordinary share of £1
- 1 D Ordinary share of £1
- 1 E Ordinary share of £1
- 1 F Ordinary share of £1

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.