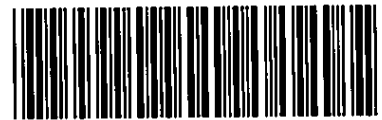


**, REGISTERED NUMBER: 04556711 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006  
FOR  
ANTHONY PERRY ASSOCIATES LTD**

**THURSDAY**



**A15      \*AX4L6RD6\*      236  
COMPANIES HOUSE**

**ANTHONY PERRY ASSOCIATES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**ANTHONY PERRY ASSOCIATES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**DIRECTOR:** Mr A R Perry

**SECRETARY:** Mrs A A Perry

**REGISTERED OFFICE:** 21 St Martins Square  
Chichester  
West Sussex  
PO19 1NR

**REGISTERED NUMBER:** 04556711 (England and Wales)

**ACCOUNTANTS:** McEwen & Co Limited  
Chartered Accountants  
21 St Martins Square  
Chichester  
West Sussex  
PO19 1NR

**ANTHONY PERRY ASSOCIATES LTD**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,200		4,800
Tangible assets	3		315		281
			4,515		5,081
<b>CURRENT ASSETS</b>					
Stocks		3,152		-	
Debtors		854		10,790	
Cash at bank		650		4,628	
		4,656		15,418	
<b>CREDITORS</b>					
Amounts falling due within one year		7,876		10,896	
			(3,220)		4,522
<b>NET CURRENT (LIABILITIES)/ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,295		9,603
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			1,293		9,601
			1,295		9,603
<b>SHAREHOLDERS' FUNDS</b>					

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

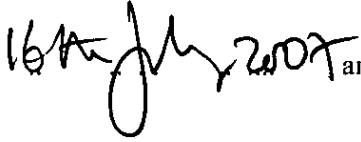
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ANTHONY PERRY ASSOCIATES LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on  and were signed by



Mr A R Perry - Director

The notes form part of these abbreviated accounts

ANTHONY PERRY ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006

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 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

**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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2005 and 31 October 2006	6,000
<b>AMORTISATION</b>	
At 1 November 2005	1,200
Charge for year	600
At 31 October 2006	1,800
<b>NET BOOK VALUE</b>	
At 31 October 2006	4,200
At 31 October 2005	4,800

**ANTHONY PERRY ASSOCIATES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2005	375
Additions	139
	514
At 31 October 2006	514
<b>DEPRECIATION</b>	
At 1 November 2005	94
Charge for year	105
	199
At 31 October 2006	199
<b>NET BOOK VALUE</b>	
At 31 October 2006	315
	315
At 31 October 2005	281
	281

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
			100	100
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	2	2
			2	2

**5 TRANSACTIONS WITH DIRECTOR**

At the end of the period, the company was indebted to Mr A Perry in the sum of £14. This amount was unsecured and interest free.