

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

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
ANTHONY PERRY ASSOCIATES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

	<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 2012**

**DIRECTOR:** Mr A R Perry

**SECRETARY:** Mrs A A Perry

**REGISTERED OFFICE:** Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

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

**ACCOUNTANTS:** McEwen & Co Limited  
Chartered Accountants  
Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		600		1,200
Tangible assets	3		<u>1,099</u>		<u>1,466</u>
			1,699		2,666
<b>CURRENT ASSETS</b>					
Stocks		2,998		2,425	
Debtors		10,609		6,360	
Cash at bank		<u>5,927</u>		<u>5,578</u>	
		19,534		14,363	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,146</u>		<u>16,972</u>	
<b>NET CURRENT LIABILITIES</b>					
			<u>(1,612)</u>		<u>(2,609)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>87</u>		<u>57</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>85</u>		<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>87</u>		<u>57</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

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 16 January 2013 and were signed by:

Mr A R Perry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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.

Fixtures and fittings	- 25% on reducing balance
Office 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 2011 and 31 October 2012	<u>6,000</u>
<b>AMORTISATION</b>	
At 1 November 2011	4,800
Amortisation for year	600
At 31 October 2012	<u>5,400</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>600</u>
At 31 October 2011	<u>1,200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u>3,203</u>
<b>DEPRECIATION</b>	
At 1 November 2011	1,737
Charge for year	<u>367</u>
At 31 October 2012	<u>2,104</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>1,099</u>
At 31 October 2011	<u>1,466</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

At the end of the year, the company was indebted to Mr A Perry in the sum of £8,670. This amount was unsecured and interest free

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.