

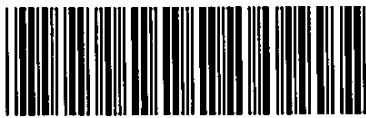
**PERRYDEAN 2020 LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH NOVEMBER, 2011**

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COMPANIES HOUSE

Company No 3668285

**Perrydean 2020 Limited**


**Abbreviated Balance Sheet as at 30th November, 2011**

	<u>Notes</u>		<u>2010</u>
<u>Fixed Assets</u>			
<u>Tangible Assets</u>	4	1	1
<u>Current Assets</u>			
Stock	1(d)	59,359	81,711
Cash in Hand		135	170
		<u>59,494</u>	<u>81,881</u>
<u>Creditors- Amounts falling due within one year)</u>	6	<u>24,155</u>	<u>24,029</u>
<u>Net Current Assets</u>		<u>35,339</u>	<u>57,852</u>
<u>Creditors - Amounts falling due after more than one year</u>	7	<u>75,780</u>	<u>53,650</u>
		(40,441)	4,202
<u>Total Net Assets</u>		<u>£(40,440)</u>	<u>£4,203</u>
<u>Capital and Reserves</u>			
Share Capital	8	2	2
Reserves		(40,442)	4,201
		<u>£(40,440)</u>	<u>£4,203</u>

These Accounts have been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006 [ and with the Financial Reporting Standard for Smaller Entities ( effective April, 2008 )]

For the financial year ended 30th November,2011 the Company was entitled to exemption from audit under Section 477 [Small Company Exemption] Companies act 2006, and no notice has been deposited under Section 476 [member or members requesting an audit ].

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 [of the Act] and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirement of Sections 294 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the Company

  
Mr W D K Maynard, Director  
Approved by the Board on 21<sup>st</sup> August, 2012

**Perrydean 2020 Limited**

**Notes to the Abbreviated Accounts for the year ended 30th November, 2011**

**1 Accounting Policies**

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the Company's Accounts.

(a) The accounts have been prepared under the historical cost convention

(b) Turnover represents the amounts (excluding value added tax) derived from the sale of goods to customers during the year.

(c) Depreciation is provided on Fixed Assets in equal instalments over their useful lives. The following rate has been applied

Office Equipment, Fixtures and Fittings	15%
Vans	25%

(d) Stocks are valued at the lower of cost and net realisable value

**2 Turnover**

Turnover is attributable to the one principal activity of the company, the supply of Kitchens and Domestic Equipment

**3 Operating Profit** 2010

The operating profit is shown after charging -

Depreciation of Tangible Assets		-
Bank and Loan Interest	<u>506</u>	<u>577</u>

**4 Tangible Fixed Assets**

Fixtures & Fittings

Cost

At Beginning and End of Year 20,210

Depreciation

At Beginning and End of Year 20,209

Net Book Value

At 30th November, 2010	<u>£1</u>
At 30th November, 2011	<u>£1</u>

**Perrydean 2020 Limited**

**Notes to the Abbreviated Accounts for the year ended 30th November, 2011**

5 Debtors 2010

Trade Debtors - -

6. Creditors - Amounts falling due within one year

Bank Overdraft	6,393	725
Trade Creditors	14,437	19,979
Bank Loan	3,325	3,325
	<u>£24,155</u>	<u>£24,029</u>

7 Creditors - Amounts falling due after more than one year

Bank Loan	602	3,967
Director's Loan Account	75,178	49,683
	<u>£75,780</u>	<u>£53,650</u>

8 Called Up Share Capital

Authorised

Ordinary Shares of £1 each £100 £100

Allotted, Called Up and Fully Paid

Ordinary Shares of £1 each £2 £2