

Registration number 06297949

A&J Perry Limited
Abbreviated accounts
for the year ended 30 June 2012



A&J Perry Limited

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A&J Perry Limited

**Abbreviated balance sheet
as at 30 June 2012**

| | Notes | 2012 | | 2011 | |
|---|-------|------------------|------------------|------------------|------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 193,500 | | 197,800 |
| Tangible assets | 2 | | 6,210 | | 2,454 |
| | | | <u>199,710</u> | | <u>200,254</u> |
| Current assets | | | | | |
| Cash at bank and in hand | | 16,551 | | 46,677 | |
| | | <u>16,551</u> | | <u>46,677</u> | |
| Creditors: amounts falling due within one year | | <u>(173,422)</u> | | <u>(190,411)</u> | |
| Net current liabilities | | | <u>(156,871)</u> | | <u>(143,734)</u> |
| Total assets less current liabilities | | | 42,839 | | 56,520 |
| Net assets | | | <u>42,839</u> | | <u>56,520</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>42,639</u> | | <u>56,320</u> |
| Shareholders' funds | | | <u>42,839</u> | | <u>56,520</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

A&J Perry Limited

Abbreviated balance sheet (continued)

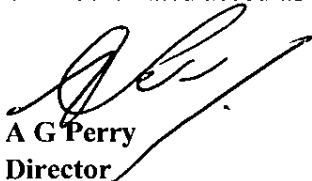
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 March 2013 and signed on its behalf by


A G Perry
Director

Registration number 06297949

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

A&J Perry Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2012**

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total commissions received, excluding value added tax, of business written during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 50 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% written down value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

A&J Perry Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2012**

continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|------------------------------------|--|--------------------|
| Cost | | | |
| At 1 July 2011 | 215,000 | 3,911 | 218,911 |
| Additions | - | 5,309 | 5,309 |
| At 30 June 2012 | <u>215,000</u> | <u>9,220</u> | <u>224,220</u> |
| Depreciation and Provision for diminution in value | | | |
| At 1 July 2011 | 17,200 | 1,457 | 18,657 |
| Charge for year | 4,300 | 1,553 | 5,853 |
| At 30 June 2012 | <u>21,500</u> | <u>3,010</u> | <u>24,510</u> |
| Net book values | | | |
| At 30 June 2012 | <u>193,500</u> | <u>6,210</u> | <u>199,710</u> |
| At 30 June 2011 | <u>197,800</u> | <u>2,454</u> | <u>200,254</u> |
| 3. Share capital | | 2012 £ | 2011 £ |
| Authorised | | | |
| 100 Ordinary A shares of £1 each | | 100 | 100 |
| 100 Ordinary B shares of £1 each | | 100 | 100 |
| | | <u>200</u> | <u>200</u> |
| Allotted, called up and fully paid | | | |
| 100 Ordinary A shares of £1 each | | 100 | 100 |
| 100 Ordinary B shares of £1 each | | 100 | 100 |
| | | <u>200</u> | <u>200</u> |
| Equity Shares | | | |
| 100 Ordinary A shares of £1 each | | 100 | 100 |
| 100 Ordinary B shares of £1 each | | 100 | 100 |
| | | <u>200</u> | <u>200</u> |