

PERRYDEAN 2020 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER, 2009

Company No 3668285

SATURDAY



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COMPANIES HOUSE

Perrydean 2020 Limited


Abbreviated Balance Sheet as at 30th November, 2009

	<u>Notes</u>		<u>2008</u>
<u>Fixed Assets</u>			
<u>Tangible Assets</u>	4	1	5,853
<u>Current Assets</u>			
Stock	1(d)	79,581	56,683
Cash in Hand		185	250
		<u>79,766</u>	<u>56,933</u>
<u>Creditors- Amounts falling due within one year)</u>	6	<u>18,555</u>	<u>28,289</u>
<u>Net Current Assets</u>		<u>61,211</u>	<u>28,644</u>
<u>Creditors - Amounts falling due after more than one year</u>	7	<u>43,029</u>	<u>10,625</u>
		18,182	18,019
<u>Total Net Assets</u>		<u>£18,183</u>	<u>£23,872</u>
<u>Capital and Reserves</u>			
Share Capital	8	2	2
Reserves	9	18,181	23,870
		<u>£18,183</u>	<u>£23,872</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,2009 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 16th August, 2010

Perrydean 2020 Limited

Notes to the Abbreviated Accounts for the year ended 30th November, 2009

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 2008

The operating profit is shown after charging -

Depreciation of Tangible Assets	200	4,054
Bank and Loan Interest	82	434
	<u>282</u>	<u>4,488</u>

4 Tangible Fixed Assets

Cost

	<u>Fixtures & Fittings</u>	<u>Estate Car</u>	<u>Total</u>
At Beginning of Year	20,210	9,362	29,572
Sale During Year		(9,362)	(9,362)
At End of Year	<u>£20,210</u>	<u>-</u>	<u>£20,210</u>

Depreciation

At Beginning of Year	20,209	3,510	23,719
Depreciation on Sale During Year	-	(3,510)	(3,510)
At End of Year	<u>£20,209</u>	<u>-</u>	<u>£20,209</u>

Net Book Value

At 30th November, 2008	£1	£5,852	£5,853
At 30th November, 2009	<u>£1</u>	<u>-</u>	<u>£1</u>

Perrydean 2020 Limited

Notes to the Abbreviated Accounts for the year ended 30th November, 2009

5 Debtors 2008

Trade Debtors - -

6 Creditors - Amounts falling due within one year

Bank Overdraft	2,022	1,345
Trade Creditors	16,224	21,165
Bank Loan	309	3,128
Hire Purchase	-	2,651
	<u>£18,555</u>	<u>£28,289</u>

7 Creditors - Amounts falling due after more than one year

Bank Loan	-	816
Hire Purchase	-	1,546
Director's Loan Account	43,029	8,263
	<u>£43,029</u>	<u>£10,625</u>

8. Called Up Share Capital

Authorised

Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, Called Up and Fully Paid</u>		
Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>