

**Registered Number 06297949**

**A&J PERRY LIMITED**

**Abbreviated Accounts**

**29 June 2016**

## Abbreviated Balance Sheet as at 29 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	176,300	180,600
Tangible assets	3	2,968	3,710
Investments		-	-
		<u>179,268</u>	<u>184,310</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		42,200	36,143
		<u>42,200</u>	<u>36,143</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(169,674)	(169,265)
<b>Net current assets (liabilities)</b>		<u>(127,474)</u>	<u>(133,122)</u>
<b>Total assets less current liabilities</b>		<u>51,794</u>	<u>51,188</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>51,794</u>	<u>51,188</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		51,594	50,988
<b>Shareholders' funds</b>		<u>51,794</u>	<u>51,188</u>

- For the year ending 29 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 March 2017

And signed on their behalf by:

**A G Perry, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 29 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total commissions received, excluding value added tax, of business written during the period and derives from the provision of goods falling within the company's activities.

**Tangible assets depreciation policy**

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.

**Other accounting policies**

Goodwill.

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

Pensions.

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	215,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 29 June 2016	<u>215,000</u>
<b>Amortisation</b>	
At 1 July 2015	34,400
Charge for the year	4,300
On disposals	0
At 29 June 2016	<u>38,700</u>
<b>Net book values</b>	
At 29 June 2016	<u><u>176,300</u></u>

At 30 June 2015 180,600

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	9,883
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 29 June 2016	<u>9,883</u>
<b>Depreciation</b>	
At 1 July 2015	6,173
Charge for the year	742
On disposals	0
At 29 June 2016	<u>6,915</u>
<b>Net book values</b>	
At 29 June 2016	<u>2,968</u>
At 30 June 2015	<u><u>3,710</u></u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100

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