

Registered Number 04556711

Anthony Perry Associates Ltd

Abbreviated Accounts

31 October 2009

Anthony Perry Associates Ltd

Registered Number 04556711

Company Information

Registered Office:

21 St Martins Square
Chichester
West Sussex
PO19 1NR

Reporting Accountants:

McEwen & Co Limited
Chartered Accountants
21 St Martins Square
Chichester
West Sussex
PO19 1NR

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		2,400		3,000
Tangible	3		829		364
			<u>3,229</u>		<u>3,364</u>
Current assets					
Stocks		2,410		3,675	
Debtors		3,419		676	
Cash at bank and in hand		10,993		7,968	
Total current assets		<u>16,822</u>		<u>12,319</u>	
Creditors: amounts falling due within one year		(19,679)		(15,115)	
Net current assets (liabilities)			(2,857)		(2,796)
Total assets less current liabilities			<u>372</u>		<u>568</u>
Total net assets (liabilities)			<u>372</u>		<u>568</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			370		566
Shareholders funds			<u>372</u>		<u>568</u>

-
-
- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 March 2010

And signed on their behalf by:

Mr A R Perry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Office equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation

At 01 November 2008	£ 6,000
At 31 October 2009	<u>6,000</u>

Amortisation

At 01 November 2008	3,000
Charge for year	<u>600</u>
At 31 October 2009	<u>3,600</u>

Net Book Value

At 31 October 2009	2,400
At 31 October 2008	<u>3,000</u>

3 Tangible fixed assets

Cost

At 01 November 2008		Total £ 763
Additions		<u>742</u>
At 31 October 2009	-	<u>1,505</u>

Depreciation

At 01 November 2008		399
---------------------	--	-----

Charge for year	-	<u>277</u>
At 31 October 2009	-	<u>676</u>
Net Book Value		
At 31 October 2009		829
At 31 October 2008	-	<u>364</u>

4 **Share capital**

	2009 £	2008 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

At the end of the year, the company was indebted to Mr A Perry in the sum of £13,389.