

Registered number: 04556711

Anthony Perry Associates Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

Prepared By:
McEwen & Co Limited
Chartered Accountants
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Anthony Perry Associates Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

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The company's registered number is 04556711

Anthony Perry Associates Ltd

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BALANCE SHEET AT 31/10/2015

| | 2015 | 2014 |
|-------|------|------|
| Notes | £ | £ |

| | | | |
|--|---|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 464 | 619 |
| CURRENT ASSETS | | | |
| Stock | | 3,856 | 900 |
| Debtors (amounts falling due within one year) | 4 | - | 2,635 |
| Cash at bank and in hand | | 4,061 | 3,250 |
| | | <u>7,917</u> | <u>6,785</u> |
| CREDITORS: Amounts falling due within one year | | <u>6,535</u> | <u>5,914</u> |
| NET CURRENT ASSETS | | <u>1,382</u> | <u>871</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,846</u> | <u>1,490</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and loss account | | <u>1,844</u> | <u>1,488</u> |
| SHAREHOLDERS' FUNDS | | <u>1,846</u> | <u>1,490</u> |

For the year ending 31/10/2015 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 09/06/2016 and signed on their behalf by

Anthony Perry

Director

Anthony Perry Associates Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/10/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

| | |
|-----------------------|-------------------------|
| Fixtures and Fittings | reducing balance 25% |
| Equipment | reducing balance 25% |
| 1c. Stocks | |

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. 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.

1f. 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.

1g. Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Purchased Goodwill £ | Total £ |
|------------------|----------------------------|--------------|
| Cost | | |
| At 01/11/2014 | <u>6,000</u> | <u>6,000</u> |
| At 31/10/2015 | <u>6,000</u> | <u>6,000</u> |
| Depreciation | | |
| At 01/11/2014 | <u>6,000</u> | <u>6,000</u> |
| At 31/10/2015 | <u>6,000</u> | <u>6,000</u> |
| Net Book Amounts | | |
| At 31/10/2015 | <u>-</u> | <u>-</u> |

Anthony Perry Associates Ltd

3. TANGIBLE FIXED ASSETS

| | Fixtures and Fittings £ | Equipment £ | Total £ |
|---------------|----------------------------------|----------------|--------------|
| Cost | | | |
| At 01/11/2014 | <u>784</u> | <u>2,420</u> | <u>3,204</u> |
| At 31/10/2015 | <u>784</u> | <u>2,420</u> | <u>3,204</u> |
| Depreciation | | | |
| At 01/11/2014 | 611 | 1,974 | 2,585 |
| For the year | <u>43</u> | <u>112</u> | <u>155</u> |

| | | | |
|------------------|------------|--------------|--------------|
| At 31/10/2015 | <u>654</u> | <u>2,086</u> | <u>2,740</u> |
| Net Book Amounts | | | |
| At 31/10/2015 | <u>130</u> | <u>334</u> | <u>464</u> |
| At 31/10/2014 | <u>173</u> | <u>446</u> | <u>619</u> |

4. DEBTORS

| | |
|------|------|
| 2015 | 2014 |
| £ | £ |

Amounts falling due within one year:

| | | |
|---------------|----------|--------------|
| Trade debtors | <u>-</u> | <u>2,635</u> |
| | <u>-</u> | <u>2,635</u> |

5. SHARE CAPITAL

| | |
|------|------|
| 2015 | 2014 |
| £ | £ |

Allotted, issued and fully paid:

| | | |
|-----------------------|----------|----------|
| 2 Ordinary of £1 each | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

6. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by Mr A Perry.

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year, the company was indebted to Mr A Perry in the sum of £2,291. This amount was unsecured and interest free.

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