

Registered Number 06297949

A&J PERRY LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	180,600	184,900
Tangible assets	3	3,710	3,974
		<u>184,310</u>	<u>188,874</u>
Current assets			
Cash at bank and in hand		36,143	42,018
		<u>36,143</u>	<u>42,018</u>
Creditors: amounts falling due within one year		<u>(169,265)</u>	<u>(181,040)</u>
Net current assets (liabilities)		<u>(133,122)</u>	<u>(139,022)</u>
Total assets less current liabilities		<u>51,188</u>	<u>49,852</u>
Total net assets (liabilities)		<u>51,188</u>	<u>49,852</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		50,988	49,652
Shareholders' funds		<u>51,188</u>	<u>49,852</u>

- For the year ending 30 June 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 22 March 2016

And signed on their behalf by:

A G Perry, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

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

Intangible assets amortisation policy

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

Other accounting policies**Pensions**

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

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	215,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>215,000</u>
Amortisation	
At 1 July 2014	30,100
Charge for the year	4,300
On disposals	-
At 30 June 2015	<u>34,400</u>
Net book values	
	180,600

At 30 June 2015	
At 30 June 2014	<u><u>184,900</u></u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 July 2014	9,220
Additions	664
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>9,884</u>
Depreciation	
At 1 July 2014	5,246
Charge for the year	928
On disposals	-
At 30 June 2015	<u>6,174</u>
Net book values	
At 30 June 2015	<u><u>3,710</u></u>
At 30 June 2014	<u><u>3,974</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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