Registered Number 01659813

Perry & Perry Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Reporting Accountants:
Kingsbere Accountants Limited

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Perry & Perry Limited **Registered Number 01659813**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		90,960		103,852
Investments	3		540,468		628,374
			631,428		732,226
Current assets					
Stocks		141,178		0	
Debtors		5,064		14,678	
Cash at bank and in hand		8,473		4,076	
Total current assets		154,715		18,754	
Creditors: amounts falling due within one year		(164,574)		(15,537)	
Net current assets (liabilities)			(9,859)		3,217
Total assets less current liabilities			621,569		735,443
Total net assets (liabilities)			621,569		735,443
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			621,069		734,943
Shareholders funds			621,569		735,443

a. For the year ending 30 June 2012 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 06 November 2012

And signed on their behalf by:
G A 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 30 June 2012

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.

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.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	243,147
Additions	29,990
Disposals	(21,250)
At 30 June 2012	251,887
Depreciation	
At 01 July 2011	139,295
Charge for year	30,320
On disposals	(8,688)
At 30 June 2012	160,927
Net Book Value	
At 30 June 2012	90,960
At 30 June 2011	103,852

3 **Investments (Fixed Assets)**

	£
Cost Or Valuation	

Cost or valuation	£
At 01 July 2011	628,374
Disposals	(87,906)
At 30 June 2012	540,468
Net Book Value	
At 30 June 2012	540,468
At 30 June 2011	628,374

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
500 Ordinary shares of £1 each	500	500

5 **Control**

The company is under the control of the directors who between them have a controlling interest in the issued share capital.