

Registered Number 04449413

MICK PERRIN WORLDWIDE LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	235,751	240,016
		<u>235,751</u>	<u>240,016</u>
Current assets			
Debtors		2,450	24,832
Investments		-	6,000
Cash at bank and in hand		42,976	96,207
		<u>45,426</u>	<u>127,039</u>
Creditors: amounts falling due within one year		<u>(19,907)</u>	<u>(65,793)</u>
Net current assets (liabilities)		<u>25,519</u>	<u>61,246</u>
Total assets less current liabilities		<u>261,270</u>	<u>301,262</u>
Provisions for liabilities		<u>(202)</u>	<u>(373)</u>
Total net assets (liabilities)		<u>261,068</u>	<u>300,889</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		261,067	300,888
Shareholders' funds		<u>261,068</u>	<u>300,889</u>

- 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.
- 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 21 March 2013

And signed on their behalf by:

M T Perrin, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold 1% straight line

Equipment 25% reducing balance

Fixtures and fittings 15% reducing balance

Other accounting policies**Investments**

Current asset investments are stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	276,704
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>276,704</u>
Depreciation	
At 1 July 2011	36,688
Charge for the year	4,265
On disposals	-
At 30 June 2012	<u>40,953</u>
Net book values	
At 30 June 2012	<u>235,751</u>
At 30 June 2011	<u>240,016</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Other transactions

M T Perrin is a director and 23% shareholder in Just For Laughs Live Limited.

During the year the company charged Just For Laughs Live Limited office rental and utilities of £27,502 (2011 - £27,378), equipment hire of £nil (2011 - £150) and tour management services of £60,000 (2011 - £59,503).

Included in other creditors is an amount of £nil (2011 - £12,416) due to Just For Laughs Live Limited.

Also included in other creditors is an amount of £960 (2011 - £340) due to M T Perrin.

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