Registered Number 04577876

IDRIS-PERRINEAU TOWN LIMITED

Abbreviated Accounts

31 October 2011

IDRIS-PERRINEAU TOWN LIMITED **Registered Number 04577876**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		510		680
Total fixed assets			510		680
Current assets					
Debtors		11,318		11,689	
Cash at bank and in hand		1,452		7,300	
Total current assets		12,770		18,989	
Creditors: amounts falling due within one year		(17,009)		(18,380)	
Net current assets			(4,239)		609
Total assets less current liabilities			(3,729)		1,289
Total net Assets (liabilities)			(3,729)		1,289
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(3,731)		1,287
Shareholders funds			(3,729)		1,289

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 17 July 2012

And signed on their behalf by:
L Town, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures and fittings	20.00% Straight Line
Office equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	13,141
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	13,141
Depreciation	
At 31 October 2010	12,461
Charge for year	170
on disposals	
At 31 October 2011	12,631
Net Book Value	
At 31 October 2010	680
At 31 October 2011	510