Registered number: 08084635

PERFECT PLACES (UK) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

PERFECT PLACES (UK) LTD
REGISTERED NUMBER: 08084635

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		14,393		15,571
CURRENT ASSETS					
Stocks		4,252		5,252	
Debtors	3	6,015		6,015	
Cash at bank and in hand		20,872		12,006	
		31,139		23,273	
CREDITORS: amounts falling due within one year		(11,550)		(10,624)	
NET CURRENT ASSETS			19,589		12,649
TOTAL ASSETS LESS CURRENT LIABILITIES			33,982		28,220
CREDITORS: amounts falling due after more than one year			(23,695)		(23,340)
PROVISIONS FOR LIABILITIES					
Deferred tax			(2,734)		(2,075)
NET ASSETS			7,553		2,805
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,453		2,705
SHAREHOLDERS' FUNDS			7,553		2,805

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 June 2017.

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E Dunnett
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	15% Reducing Balance
Motor vehicles	-	15% Reducing Balance
Fixtures and fittings	-	15% Reducing Balance
Computer equipment	-	15% Reducing Balance

1.4 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2015	20,293
Additions	1,400
At 30 September 2016	21,693
Depreciation	
At 1 October 2015	4,722
Charge for the year	2,578
At 30 September 2016	7,300
Net book value	
At 30 September 2016	14,393
At 30 September 2015	15,571

3. DEBTORS

Debtors include £6,000 (2015 - £6,000) falling due after more than one year.

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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 1072 of the Companies Act 2006.