REGISTERED NUMBER: 08386021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

PERRINS DESIGN ASSOCIATES LTD

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for the Year Ended 31 March 2018

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PERRINS DESIGN ASSOCIATES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTORS:	A Perrins M Perrins
REGISTERED OFFICE:	30B Sandon Road Meir Stoke on Trent ST3 7DL
REGISTERED NUMBER:	08386021 (England and Wales)

BALANCE SHEET
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**528**		597
CURRENT ASSETS					
Debtors	5	**29,840**		44,793	
Cash at bank and in hand		**73,436**		52,586	
		103,276		97,379	
CREDITORS					
Amounts falling due within one year	6	**54,635**		38,466	
NET CURRENT ASSETS			**48,641**		58,913
TOTAL ASSETS LESS CURRENT LIABILITIES			**49,169**		59,510
PROVISIONS FOR LIABILITIES			**90**		119
NET ASSETS			**49,079**		59,391
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**48,979**		59,291
SHAREHOLDERS' FUNDS			**49,079**		59,391

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and o f

(b) its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 May 2018 and were signed on its behalf by:

M Perrins - Director

A Perrins - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Perrins Design Associates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number
and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 33% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the
balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 April 2017	**13,069**
Additions	**250**
At 31 March 2018	**13,319**
DEPRECIATION	
At 1 April 2017	**12,472**
Charge for year	**319**
At 31 March 2018	**12,791**
NET BOOK VALUE	
At 31 March 2018	**528**
At 31 March 2017	597

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	**24,500**	38,241
Other debtors	**5,340**	6,552
	29,840	44,793

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	**102**	-
Taxation and social security	**50,204**	31,554
Other creditors	**4,329**	6,912
	54,635	38,466

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	**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.