

**PERRY PRINT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

RJM Accountants

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Perry Print Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Perry Print Limited
Balance Sheet
As at 31 May 2017

Registered number: 08517721

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		59		117
			59		117
CURRENT ASSETS					
Debtors	5	109		-	
Cash at bank and in hand		381		222	
		490		222	
Creditors: Amounts Falling Due Within One Year	6	(4,331)		(4,234)	
NET CURRENT ASSETS (LIABILITIES)			(3,841)		(4,012)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,782)		(3,895)
NET ASSETS			(3,782)		(3,895)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(3,882)		(3,995)
SHAREHOLDERS' FUNDS			(3,782)		(3,895)

Perry Print Limited
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Caroline Arnfield

15th February 2018

The notes on pages 4 to 5 form part of these financial statements.

Perry Print Limited
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	100	(2,743)	(2,643)
Loss for the year and total comprehensive income	-	(1,252)	(1,252)
As at 31 May 2016 and 1 June 2016	100	(3,995)	(3,895)
Profit for the year and total comprehensive income	-	113	113
As at 31 May 2017	100	(3,882)	(3,782)

Perry Print Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 June 2016	291
As at 31 May 2017	291
Depreciation	
As at 1 June 2016	174
Provided during the period	58
As at 31 May 2017	232
Net Book Value	
As at 31 May 2017	59
As at 1 June 2016	117

Perry Print Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	109	-
	<u>109</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	253	321
VAT	-	748
Accruals and deferred income	824	474
Director's loan account	3,254	2,691
	<u>4,331</u>	<u>4,234</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	<u>1</u>	<u>100</u>	<u>100</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Miss C Arnfield by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Perry Print Limited Registered number 08517721 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 8 Drummer Lane, Golcar, Huddersfield, West Yorkshire, HD7 4JT.

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.