Registered number: 08517721

PERRY PRINT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

RJM Accountants

Financial Accountants

24 Rayner Drive
Brighouse
West Yorkshire
HD6 2DG

Perry Print Limited
Unaudited Financial Statements
For The Year Ended 31 May 2018

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Perry Print Limited
Balance Sheet
As at 31 May 2018

Registered number: 08517721

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible Assets	**3**		-		59
			-		59
CURRENT ASSETS					
Debtors	**4**	1,309		109	
Cash at bank and in hand		91		381	
		1,400		490	
Creditors: Amounts Falling Due Within One Year	**5**	(6,886)		(4,331)	
NET CURRENT ASSETS (LIABILITIES)			(5,486)		(3,841)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,486)		(3,782)
NET ASSETS			(5,486)		(3,782)
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			(5,586)		(3,882)
SHAREHOLDERS' FUNDS			(5,486)		(3,782)

For the year ending 31 May 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Caroline Arnfield

28th February 2019

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

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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

2. Average Number of Employees

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

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 June 2017	291
As at 31 May 2018	291
Depreciation	
As at 1 June 2017	232
Provided during the period	59
As at 31 May 2018	291
Net Book Value	
As at 31 May 2018	-
As at 1 June 2017	59

4. **Debtors**

	2018	2017
	£	£
Due within one year		
Trade debtors	1,309	109
	1,309	109

5. **Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
Trade creditors	727	253
Accruals and deferred income	750	824
Director's loan account	5,409	3,254
	6,886	4,331

6. **Share Capital**

	2018	2017
Allotted, Called up and fully paid	100	100

7. **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.

8. **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.