

Unaudited Abbreviated Accounts for the Year Ended 31 May 2005

for

Peridot Limited



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for the Year Ended 31 May 2005

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Peridot Limited

Company Information
for the Year Ended 31 May 2005

DIRECTORS:

D A Macpherson
Ms K Macpherson
D L M Macpherson

SECRETARY:

Ms K Macpherson

REGISTERED OFFICE:

3 Sawtry Court
Brookside Ind Estate
Sawtry
Huntingdon
Cambridgeshire
PE29 5SB

REGISTERED NUMBER:

03125624 (England and Wales)

ACCOUNTANTS:

Nicholas Cliffe & Co. Limited
Chartered Accountants
Mill House
Mill Court
Great Shelford
Cambridgeshire
CB2 5LD

Peridot Limited

Abbreviated Balance Sheet

31 May 2005

	Notes	31.5.05 £	31.5.04 £
FIXED ASSETS			
Tangible assets	2	8,727	3,343
CURRENT ASSETS			
Stocks		50,244	75,000
Debtors		90,852	134,625
Cash in hand		200	406
		<u>141,296</u>	<u>210,031</u>
CREDITORS			
Amounts falling due within one year		<u>79,885</u>	<u>150,824</u>
NET CURRENT ASSETS		<u>61,411</u>	<u>59,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,138</u>	<u>62,550</u>
CREDITORS			
Amounts falling due after more than one year		<u>20,000</u>	<u>20,000</u>
		<u>50,138</u>	<u>42,550</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>30,138</u>	<u>22,550</u>
SHAREHOLDERS' FUNDS		<u>50,138</u>	<u>42,550</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D A Macpherson - Director

Approved by the Board on 14/3/06

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods and 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 etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2004	16,450
Additions	7,480
	<hr/>
At 31 May 2005	23,930
	<hr/>
DEPRECIATION	
At 1 June 2004	13,107
Charge for year	2,096
	<hr/>
At 31 May 2005	15,203
	<hr/>
NET BOOK VALUE	
At 31 May 2005	8,727
	<hr/>
At 31 May 2004	3,343
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Peridot Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>