

REGISTERED NUMBER: 3125624 (England and Wales)

Abbreviated Accounts for the Year Ended 31 May 2002

for

Peridot Limited



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Peridot Limited

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for the Year Ended 31 May 2002

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Peridot Limited

Company Information
for the Year Ended 31 May 2002

DIRECTORS:

R M Walkley
D A Macpherson

SECRETARY:

Mrs T Walkley

REGISTERED OFFICE:

22 Halcyon Court
St Margarets Way
Huntingdon
Cambs
PE18 6DT

REGISTERED NUMBER:

3125624 (England and Wales)

ACCOUNTANTS:

Nicholas Cliffe & Co. Limited
Chartered Accountants
2 c Dolphin Way
Stapleford
Cambridge
CB2 5DW

BANKERS:

National Westminster Bank Plc
92 High Street
Huntingdon
Cambs
PE18 6DG

Peridot Limited

Abbreviated Balance Sheet

31 May 2002

		31.5.02		31.5.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,998		44,001
CURRENT ASSETS:					
Stocks		76,664		63,535	
Debtors		102,372		118,579	
Cash in hand		226		276	
		179,262		182,390	
CREDITORS: Amounts falling due within one year		137,488		192,993	
NET CURRENT ASSETS/(LIABILITIES):			41,774		(10,603)
TOTAL ASSETS LESS CURRENT LIABILITIES:			46,772		33,398
CREDITORS: Amounts falling due after more than one year			20,000		8,529
			£26,772		£24,869
CAPITAL AND RESERVES:					
Called up share capital	3		20,000		20,000
Profit and loss account			6,772		4,869
SHAREHOLDERS' FUNDS:			£26,772		£24,869

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these financial statements

Peridot Limited

Abbreviated Balance Sheet

31 May 2002

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



D A Macpherson - Director

Approved by the Board on 27.1.04

The notes form part of these financial statements

Peridot Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2002

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.

Leasehold property	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

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

Pensions

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 June 2001	88,968
Additions	728
Disposals	(74,407)
	<u>15,289</u>
At 31 May 2002	
DEPRECIATION:	
At 1 June 2001	44,967
Charge for year	29,231
Eliminated on disposals	(63,907)
	<u>10,291</u>
At 31 May 2002	
NET BOOK VALUE:	
At 31 May 2002	<u>4,998</u>
At 31 May 2001	<u>44,001</u>

Peridot Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2002

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.02	31.5.01
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.02	31.5.01
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

4. **CONTROLLING INTERESTS**

The company is controlled by Mr and Mrs R M Walkley, who between them hold 52% of the issued ordinary share capital.