COMPANY REGISTRATION NUMBER 03211204

PERRIE PARTNERS LIMITED

FINANCIAL STATEMENTS

Abbreviated and unaudited accounts

FOR THE PERIOD ENDED 30TH JUNE 2014

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PERRIE PARTNERS LIMITED
ABBREVIATED REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the period ended the 30th June 2014

PRINCIPAL ACTIVITIES

The principal activities of the company throughout the period was the supply of consultancy services. The company is dormant and has not traded.

REGISTERED OFFICE

The registered office address is 159 Wisden Road Stevenage Herts SG1 5NW

RESULTS AND DIVIDENDS

The results of the company are set out on page 2. The Director's do not propose the payment of an ordinary dividend as the funds of the company are fully employed.

DIRECTORS AND THEIR INTERESTS

The Director's who served the company during the year together with their beneficial interests in the shares of the company were as follows;

	Number of Ordinary Shares of £1 each	
	2013	2014
R Perrie	1	1

DIRECTORS RESPONSIBILITIES

The Directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of that year. The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended the 30th June 2014 . Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis. The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

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R Perrie
Director

PERRIE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT THE 30TH JUNE 2014

		2014		2013
FIXED ASSETS				
Tangible Assets				
Intangible Assets				
CURRENT ASSETS				
Bank	2		2	
Debtors				
Stocks				
CURRENT LIABILITIES				
Creditors				
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
NET ASSETS		£ 2		£2
SHAREHOLDER FUNDS				
Called up share capital		2		2
Profit and Loss Account				
		£ 2		£2

In approving these financial statements as Directors of the company we hereby confirm:

That for the year ending 30th June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

That the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 .

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 21/01/2015

And signed on its behalf

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R Perrie

Director

PERRIE PARTNERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2014

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

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

1.2 TURNOVER AND CASH FLOW

Turnover represents the total invoice value, excluding Value Added tax, of sales made during the year. In the opinion of the directors of the company qualifies as a small company and accordingly a cash flow statement is not required.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows;

Plant & Equipment	25% straight line
Motor Vehicles	25% straight line
Office Furniture	25% straight line
Furniture & Fittings	25% straight line

1.4 STOCKS

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

1.5 DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that at the balance sheet date there is binding agreement to dispose of the assets concerned. However no provision is made where on the basis of all available evidence at the balance sheet date it is more likely than not that the taxable gain will be rolled over into replacement assets and charges to tax only where the replacement assets are sold.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that at the balance sheet date dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely that there will be suitable taxable profits

from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based in tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TURNOVER

Turnover represents the value of goods and services supplied net of value added tax.

3. OPERATING PROFIT

	2013	2014
This is stated after charging or crediting		
Auditors remuneration	0	0
Directors emoluments	0	0
Depreciation	0	0
Operating leases-land and buildings	0	0
Profit on foreign exchanges	0	0

4. TAXATION

Analysis of charge for the year		
Current	0	0
UK Corporation tax on income		
Losses surrendered		
Total current tax	0	0
Deferred tax		
Tax on profit on ordinary activities	0	0

5. SHAREHOLDERS FUNDS

The authorised share capital comprises of 100 ordinary shares of £1 each
Called up allotted and fully paid 2 ordinary shares of £1 each

6/7. TANGIBLE/INTANGIBLE ASSETS

There were no additions

8. CREDITORS;

	2014	2013
Trade creditors	£0	£0