

Abbreviated Unaudited Accounts  
for the Period 19 April 2005 to 30 April 2006  
for  
Perix Limited

WEDNESDAY



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Contents of the Abbreviated Accounts  
for the Period 19 April 2005 to 30 April 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Perix Limited

Company Information  
for the Period 19 April 2005 to 30 April 2006

**DIRECTOR:**

Dr S Carter

**SECRETARY:**

Messrs Clark and Wallace

**REGISTERED OFFICE:**

117 Buspace Studios  
Conlan Street  
London  
W10 5AP

**REGISTERED NUMBER:**

3655937 (England and Wales)

**ACCOUNTANTS:**

Hilton Consulting  
117 Buspace Studios  
Conlan Street  
London  
W10 5AP

Perix Limited

Abbreviated Balance Sheet  
30 April 2006

	Notes	30.4.06 £	£	18.4.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		112,437		56,878
Investments	3		1,000		1,000
			<u>113,437</u>		<u>57,878</u>
<b>CURRENT ASSETS</b>					
Debtors		1,726		99	
Cash at bank and in hand		<u>2,083</u>		<u>23</u>	
		3,809		122	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,080</u>		<u>5,774</u>	
<b>NET CURRENT LIABILITIES</b>			(6,271)		(5,652)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,166		52,226
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>75,000</u>		<u>34,021</u>
<b>NET ASSETS</b>			<u>32,166</u>		<u>18,205</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>32,066</u>		<u>18,105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,166</u>		<u>18,205</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2006.

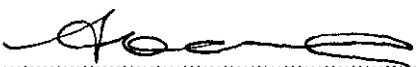
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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

The financial statements were approved by the director on 9.1.07 and were signed by:



Dr S Carter - Director

Notes to the Abbreviated Accounts  
for the Period 19 April 2005 to 30 April 2006

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 January 2005).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Deferred tax**

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

**Investments**

Fixed asset investments are stated at cost less provision or diminution of value.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 19 April 2005	56,878
Additions	112,437
Disposals	(56,878)
	<hr/>
At 30 April 2006	112,437
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2006	112,437
	<hr/>
At 18 April 2005	56,878
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3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 19 April 2005 and 30 April 2006	1,000
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<b>NET BOOK VALUE</b>	
At 30 April 2006	1,000
	<hr/>
At 18 April 2005	1,000
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Notes to the Abbreviated Accounts - continued  
for the Period 19 April 2005 to 30 April 2006

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Inverurie Chiropractic Clinic Limited**

Country of incorporation: England & Wales

Nature of business: Chiropractor

Class of shares:	% holding		
Ordinary	100.00	30.4.06	18.4.05
		£	£
Aggregate capital and reserves		1,000	5,316
(Loss)/Profit for the period/year		<u>(4,315)</u>	<u>1,737</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.4.06	18.4.05
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>75,000</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06	18.4.05
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

0 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.