

**Perfect Bound Limited**  
**Unaudited Financial Statements**  
**30 April 2017**

**RUTHERFORD & CO**

Accountants  
6 Rye Court  
214 Peckham Rye  
London  
UK  
SE22 0LT

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COMPANIES HOUSE

# **Perfect Bound Limited**

## **Financial Statements**

**Year ended 30 April 2017**

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# Perfect Bound Limited

## Income Statement

Year ended 30 April 2017

|                                       | 2017<br>£            | 2016<br>£            |
|---------------------------------------|----------------------|----------------------|
| Turnover                              | 66,822               | 50,553               |
| Cost of raw materials and consumables | 779                  | 374                  |
| Staff costs                           | 16,120               | 16,120               |
| Other charges                         | 8,832                | 9,334                |
| Tax                                   | 8,242                | 4,945                |
| <b>Profit</b>                         | <b><u>32,849</u></b> | <b><u>19,780</u></b> |

**Perfect Bound Limited**  
**Statement of Financial Position**  
**30 April 2017**

|  | 2017         |                     | 2016             |
|--|--------------|---------------------|------------------|
|  | £            | £                   | £                |
| Current assets                                 | 11,316       |                     | 14,476           |
| Prepayments and accrued income                 | <u>6,060</u> |                     | <u>-</u>         |
|  |              | <b>17,376</b>       | <b>14,476</b>    |
| Creditors: amounts falling due within one year |              | <u>16,273</u>       | <u>14,422</u>    |
| <b>Net current assets</b>                      |              | <b>1,103</b>        | <b>54</b>        |
| <b>Total assets less current liabilities</b>   |              | <b><u>1,103</u></b> | <b><u>54</u></b> |
| Capital and reserves                           |              | <u>1,103</u>        | <u>54</u>        |

**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

|                | 2017                               |                        |                             |
|----------------|------------------------------------|------------------------|-----------------------------|
|                | Balance<br>brought<br>forward<br>£ | Amounts<br>repaid<br>£ | Balance<br>outstanding<br>£ |
| Mr. D H Newman | <u>(2,014)</u>                     | <u>1,589</u>           | <u>(425)</u>                |

  

|                | 2016                               |                        |                             |
|----------------|------------------------------------|------------------------|-----------------------------|
|                | Balance<br>brought<br>forward<br>£ | Amounts<br>repaid<br>£ | Balance<br>outstanding<br>£ |
| Mr. D H Newman | <u>(8,957)</u>                     | <u>6,943</u>           | <u>(2,014)</u>              |

# Perfect Bound Limited

## Statement of Financial Position *(continued)*

**30 April 2017**

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 10 September 2017, and are signed on behalf of the board by:



Mr. D H Newman  
Director

Company registration number: 3977175

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 149 Venner Road, Sydenham, London, SE26 5HX.