

**Company registration number: 04619644**

**Perfeq Ltd**

**Unaudited filleted financial statements**

**31 March 2020**

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## **Perfeq Ltd**

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**Perfeq Ltd**

**Directors and other information**

<b>Director</b>	Mrs. Elizabeth Self
<b>Company number</b>	04619644
<b>Registered office</b>	7 The Avenue Dronfield Sheffield S18 2LR
<b>Business address</b>	7 The Avenue Dronfield Sheffield S18 2LR
<b>Accountant</b>	Williamsons The Old School House Matlock Road Chesterfield S42 7LG
<b>Bankers</b>	Royal Bank Of Scotland 2 Stephenson's Place Chesterfield

**Perfeq Ltd**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Perfeq Ltd  
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Perfeq Ltd for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

My work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Williamsons  
Chartered Certified Accountants

The Old School House  
Matlock Road  
Chesterfield  
S42 7LG

18 December 2020

**Perfeq Ltd**

**Statement of financial position  
31 March 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Current assets	8,286	6,399
Creditors: amounts falling due within one year	<u>(2,232)</u>	<u>(70)</u>
<b>Net current assets</b>	<u>6,054</u>	<u>6,329</u>
<b>Total assets less current liabilities</b>	6,054	6,329
Accruals and deferred income	(468)	(468)
<b>Net assets</b>	<u><u>5,586</u></u>	<u><u>5,861</u></u>
<b>Capital and reserves</b>	<u><u>5,586</u></u>	<u><u>5,861</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

**Perfeq Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2020**

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2020, and are signed on behalf of the board by:



**Mrs. Elizabeth Self**  
Director

Company registration number: 04619644

The company is a private company limited by shares, registered in England and Wales.