

Registered number
07648413

Perfect Place Investments Limited

Abbreviated Accounts

31 May 2014

Perfect Place Investments Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Perfect Place Investments Limited for the year ended 31 May 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Perfect Place Investments Limited for the year ended 31 May 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

SLA Tax Limited
Chartered Accountants
294 Warwick Road
Solihull
West Midlands
B92 7AF

29 December 2014

Perfect Place Investments Limited**Registered number:** 07648413**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	2,944	2,944	
Cash at bank and in hand	28,028	27,483	
	<u>30,972</u>	<u>30,427</u>	
Creditors: amounts falling due within one year	(7,965)	(8,600)	
Net current assets		<u>23,007</u>	<u>21,827</u>
Net assets		<u>23,007</u>	<u>21,827</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		22,907	21,727
Shareholder's funds		<u>23,007</u>	<u>21,827</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Steven McFadyen

Director

Approved by the board on 29 December 2014

Perfect Place Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Revenue Recognition

The accounts are prepared in accordance with applicable accounting standards. Following the issue of UITF 40, the company has adopted the accounting policy for the recognition of revenue. Revenue is recognised as the services are performed.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.