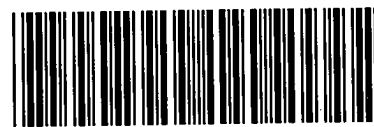


Company Registration No. 08479556 (England and Wales)

PERENNA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

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COMPANIES HOUSE

PERENNA LIMITED

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PÉRENNA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Fixed assets			
Investments	2		150,000
Current assets			
Cash at bank and in hand		43,554	
Creditors: amounts falling due within one year		<u>(154,696)</u>	
Net current liabilities			<u>(111,142)</u>
Total assets less current liabilities			<u><u>38,858</u></u>
Capital and reserves			
Called up share capital	3		120
Profit and loss account			<u>38,738</u>
Shareholders' funds			<u><u>38,858</u></u>

For the financial Period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

Approved by the Board for issue on 3 June 2015

Gerardine Davies

Director

Company Registration No. 08479556

PERENNA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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 April 2008).

The company has net current liabilities of £111,142.00 at the balance sheet date which suggests that the going concern basis may not be appropriate. However, the directors have given assurance that they will continue to provide support to the company to allow it to continue in operation for the foreseeable future. The directors therefore consider it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

2 Fixed assets

	Investments £
Cost:	
At 1 May 2014	-
Additions	150,000
At 31 March 2015	<u>150,000</u>

The company has invested £150,000 as a corporate member of Perenna Capital Management LLP.

3 Share capital

	2015 £
Allotted, called up and fully paid	
120 Ordinary Shares of £1 each	<u>120</u>