Registered Number 01056921

Perry & Sargent Limited

Abbreviated Accounts

31 May 2011

Company Information

Registered Office:
Acorn Lodge
Church Street
Bocking
Braintree
Essex
CM7 5LQ

Reporting Accountants:
Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Bankers:
National Westminster Bank Plc
47 High Street
Braintree
Essex
CM7 1JT

Perry & Sargent Limited **Registered Number 01056921**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		494		609	
Cash at bank and in hand		0		149	
Total current assets		494		758	
Creditors: amounts falling due within one year		(1,343)		(1,302)	
Net current assets (liabilities)			(849)		(544)
Total assets less current liabilities			(849)		(544)
Total net assets (liabilities)			(849)		(544)
Capital and reserves					
Called up share capital	2		600		600
Profit and loss account			(1,449)		(1,144)
Shareholders funds			(849)		(544)

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2011

And signed on their behalf by:
Mrs R E Perry, Director
J N Perry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

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

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
600 Ordinary shares of £1 each	600	600

3 Transactions with directors

The Directors consider that the Company is jointly controlled by J N and Mrs R E Perry. A balance of £743 (2010: £744) was due from the company to J N and Mrs R E Perry as at the balance sheet date.