

REGISTERED NUMBER 01056921

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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2010

FOR

PERRY & SARGENT LIMITED

THURSDAY



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28/10/2010

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COMPANIES HOUSE

PERRY & SARGENT LIMITED

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FOR THE YEAR ENDED 31ST MAY 2010**

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PERRY & SARGENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

DIRECTORS:	J N Perry Mrs R E Perry M J Perry
SECRETARY:	Mrs J Dominy
REGISTERED OFFICE:	Acorn Lodge Church Street Bocking Braintree Essex CM7 5LQ
REGISTERED NUMBER:	01056921
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
ABBREVIATED BALANCE SHEET
31ST MAY 2010

	2010 £	2009 £
CURRENT ASSETS		
Debtors	609	452
Cash at bank	149	567
	<u>758</u>	<u>1,019</u>
CREDITORS		
Amounts falling due within one year	1,302	575
	<u>(544)</u>	<u>444</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(544)</u>	<u>444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(544)</u>	<u>444</u>
CAPITAL AND RESERVES		
Called up share capital	600	600
Profit and loss account	(1,144)	(156)
	<u>(544)</u>	<u>444</u>
SHAREHOLDERS' FUNDS		
	<u>(544)</u>	<u>444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

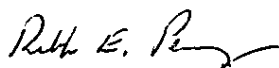
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

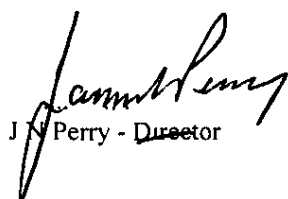
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6th October 2010 and were signed on its behalf by



Mrs R E Perry - Director


J N Perry - Director

The notes form part of these abbreviated accounts

PERRY & SARGENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010**

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 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £ <u>600</u>	2009 £ <u>600</u>
600	Ordinary			

3 TRANSACTIONS WITH DIRECTORS

The Directors consider that the Company is jointly controlled by J N and Mrs R E Perry

A balance of £744 (2009 £241 due to the company) was due from the company to J N and Mrs R E Perry as at the balance sheet date