

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2008**  
**FOR**  
**PERRY & SARGENT LIMITED**

WEDNESDAY



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13/08/2008

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COMPANIES HOUSE

**PERRY & SARGENT LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2008**

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**PERRY & SARGENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2008**

<b>DIRECTORS:</b>	J N Perry Mrs R E Perry M J Perry
<b>SECRETARY:</b>	Mrs J Dominy
<b>REGISTERED OFFICE</b>	Acorn Lodge Church Street Bocking Braintree Essex CM7 5LQ
<b>REGISTERED NUMBER:</b>	1056921
<b>ACCOUNTANTS:</b>	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
<b>BANKERS:</b>	National Westminster Bank Plc 47 High Street Braintree Essex CM7 1JT

**PERRY & SARGENT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2008**

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Debtors	188	167
Cash at bank	5,278	615
	<u>5,466</u>	<u>782</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6,307	34,173
	<u>(841)</u>	<u>(33,391)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(841)</u>	<u>(33,391)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(841)</u>	<u>(33,391)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	600	600
Profit and loss account	(1,441)	(33,991)
	<u>(841)</u>	<u>(33,391)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(841)</u>	<u>(33,391)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2008

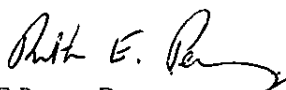
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2008 in accordance with Section 249B(2) of the Companies Act 1985

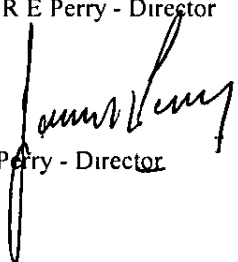
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11<sup>th</sup> August 2008 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 2008**

**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 January 2007)

**Turnover**

Turnover represents net invoices ground rents on an accruals basis, excluding value added tax

**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**

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

**3 RELATED PARTY DISCLOSURES**

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

A balance of £188 (2007 £33,306 creditor) was due to the company from J N and Mrs R E Perry as at the balance sheet date