

Registration number 3307764

**H G Perry Limited**

**Abbreviated accounts**

**for the year ended 31 December 2009**

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23/09/2010  
COMPANIES HOUSE

# **H G Perry Limited**

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**H G Perry Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of H G Perry Limited**

In accordance with the engagement letter dated 1 June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
**Wilkes Tranter & Co Limited**  
**Chartered Accountants**

**Brook House  
Moss Grove  
Kingswinford  
West Midlands  
DY6 9HS**

**15 September 2010**

# H G Perry Limited

## Abbreviated balance sheet as at 31 December 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		347
<b>Current assets</b>					
Debtors		1,466		1,390	
Cash at bank and in hand		24,827		26,070	
		<u>26,293</u>		<u>27,460</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,495)</u>		<u>(1,769)</u>	
<b>Net current assets</b>			<u>22,798</u>		<u>25,691</u>
<b>Total assets less current liabilities</b>			<u>22,798</u>		<u>26,038</u>
<b>Net assets</b>			<u>22,798</u>		<u>26,038</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22,698</u>		<u>25,938</u>
<b>Shareholders' funds</b>			<u>22,798</u>		<u>26,038</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**H G Perry Limited**

**Abbreviated balance sheet (continued)**

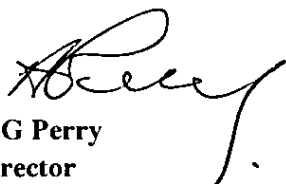
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 15 September 2010 and signed on its behalf by

x   
**H G Perry**  
**Director**

**Registration number 3307764**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **H G Perry Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

##### **1.4. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

##### **1.5. Financial instruments**

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# H G Perry Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2009

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2009	2,069	
Disposals	(2,069)	
At 31 December 2009	<u>-</u>	
<b>Depreciation</b>		
At 1 January 2009	1,722	
On disposals	(1,722)	
At 31 December 2009	<u>-</u>	
<b>Net book values</b>		
At 31 December 2008	<u><u>347</u></u>	
3. Share capital	2009 £	2008 £
<b>Authorised equity</b>		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of £1 each	<u><u>100</u></u>	