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Company Registration No. 4424957 (England and Wales)

**PERIN (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

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28/05/2009

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COMPANIES HOUSE

# PERIN (UK) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# PERIN (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2008


	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		536,750		565,000
<b>Current assets</b>					
Debtors		881		1,019	
Cash at bank and in hand		44		2,217	
		<u>925</u>		<u>3,236</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(204,187)</u>		<u>(197,644)</u>	
<b>Net current liabilities</b>			<u>(203,262)</u>		<u>(194,408)</u>
<b>Total assets less current liabilities</b>			333,488		370,592
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(278,157)</u>		<u>(283,877)</u>
			<u>55,331</u>		<u>86,715</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Revaluation reserve			36,752		65,002
Profit and loss account			18,479		21,613
<b>Shareholders' funds</b>			<u>55,331</u>		<u>86,715</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on ..... 27/05/09

  
 K Mistry  
 Director

# PERIN (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for rents accrued during the period.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the director at what he considers to be the open market value at the balance sheet date.

In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), no depreciation has been provided on the investment properties. In the opinion of the director the market value of the property at the period end is not less than acquisition cost.

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 August 2007	565,000
Revaluation	(28,250)
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At 1 August 2007 & at 31 July 2008	536,750
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At 31 July 2007	565,000
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### 3 Creditors: amounts falling due after more than one year

	2008	2007
	£	£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

212,158	242,177
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The aggregate amount of creditors due within and over one year for which security has been provided is £287,562 (2006 £293,277).

# PERIN (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

4	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	50 A ordinary shares of £1 each	50	50
	50 B ordinary shares of £1 each	50	50
		<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	50 A ordinary shares of £1 each	50	50
	50 B ordinary shares of £1 each	50	50
		<u>100</u>	<u>100</u>

### 5 Transactions with directors

Included within other creditors at the year end is £186,841 (2007: £175,739) which the company owes to Mr Mistry (director and shareholder) & Mrs Mistry (director and shareholder) by way of a joint loan to the company.