

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**

**for**

**Perry Transport Limited**

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for the Year Ended 30 June 2015**

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**Perry Transport Limited**  
**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTORS:** S M Perry  
Ms C A Hayes

**SECRETARY:** S M Perry

**REGISTERED OFFICE:** 22 Knights Hill  
Aldridge  
Walsall  
West Midlands  
WS9 0TG

**REGISTERED NUMBER:** 04080849 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Perry Transport Limited (Registered number: 04080849)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	843,158	716,497
<b>CURRENT ASSETS</b>			
Debtors		619,817	609,406
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(479,868)</u>	<u>(577,146)</u>
<b>NET CURRENT ASSETS</b>		<u>139,949</u>	<u>32,260</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		983,107	748,757
<b>CREDITORS</b>			
Amounts falling due after more than one year		(142,145) <sup>1</sup>	(77,126) <sup>1</sup>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(145,900)</u>	<u>(101,700)</u>
<b>NET ASSETS</b>		<u>695,062</u>	<u>569,931</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>694,962</u>	<u>569,831</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>695,062</u>	<u>569,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**Perry Transport Limited (Registered number: 04080849)**

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

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 23 September 2015 and were signed on its behalf by:

S M Perry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	1,588,149
Additions	405,950
Disposals	(191,000)
At 30 June 2015	<u>1,803,099</u>
<b>DEPRECIATION</b>	
At 1 July 2014	871,652
Charge for year	208,611
Eliminated on disposal	(120,322)
At 30 June 2015	<u>959,941</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>843,158</u>
At 30 June 2014	<u>716,497</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
75 (2014 - 80 )	Ordinary A	£1	75	80
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
5	Ordinary D	£1	5	-
			<u>100</u>	<u>100</u>

During the year, 5 ordinary A shares were reclassified as 5 ordinary D shares.

The A, B, C and D ordinary shares are separate classes of shares and are entitled to dividends declared from time to time on a discretionary basis on each class of share, as a separate class right.

In all other respects the shares rank pari passu, including but not limited to:

- (i) the right to receive notice of, to attend and to vote at any general meeting of the company;
- (ii) the right to participate in the capital of the Company, including on a winding up.

The A, B, C and D shares shall not be entitled to be redeemed whether at the option of the Shareholders or the Company.

4. RELATED PARTY DISCLOSURES

The company's business premises are owned by the directors of the company, with rent being paid during the year of £60,000 (2014 - £60,000).

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Perry Transport Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Perry Transport Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Perry Transport Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Perry Transport Limited and state those matters that we have agreed to state to the Board of Directors of Perry Transport Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Perry Transport Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Perry Transport Limited. You consider that Perry Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Perry Transport Limited. 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 statutory financial statements.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

23 September 2015



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 1072 of the Companies Act 2006.