

PERLIN PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 JULY 2016 TO 31 JULY 2017

PERLIN PROPERTY LIMITED
UNAUDITED ACCOUNTS
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PERLIN PROPERTY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 JULY 2016 TO 31 JULY 2017

Directors	Mr S Coombes Mrs V Coombes
Company Number	10282546 (England and Wales)
Registered Office	3 WEASTE LANE THELWALL WARRINGTON WA4 3JT UNITED KINGDOM
Accountants	J F Balshaw & Co 20 Old Kiln Lanc Heaton Bolton Lancashire BL1 5PD

PERLIN PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £
Current assets		
Inventories	4	439,351
Debtors	5	22,901
Cash at bank and in hand		4,558
		<hr/> 466,810
Creditors: amounts falling due within one year	6	(466,710)
		<hr/> 100
Net current assets		
Net assets		<hr/> 100
Capital and reserves		
Called up share capital	7	100
Shareholders' funds		<hr/> 100 <hr/>

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 October 2017.

Mr S Coombes
Director

Company Registration No. 10282546

PERLIN PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 JULY 2016 TO 31 JULY 2017

1 Statutory information

Perlin Property Limited is a private company, limited by shares, registered in England and Wales, registration number 10282546. The registered office and principal place of business is 3 WEASTE LANE, THELWALL, WARRINGTON, WA4 3JT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Inventories

	2017
	£
Work in progress	439,351
	<hr/> 439,351 <hr/>

5 Debtors

	2017
	£
Accrued income and prepayments	1,587
Other debtors	21,314
	<hr/> 22,901 <hr/>

6 Creditors: amounts falling due within one year

	2017
	£
Other creditors	70,000
Loans from directors	396,210
Accruals	500
	<hr/> 466,710 <hr/>

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7 Share capital

2017

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

8 Transactions with related parties

The company owes an amount of £396,209 to the directors (Mr S & Mrs V Coombes).

9 Average number of employees

During the period the average number of employees was 2.

