

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
Perceptions Ltd**

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for the year ended 31 August 2016**

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**Perceptions Ltd**  
**Company Information**  
**for the year ended 31 August 2016**

**DIRECTORS:**

P T Hindle  
Mrs L Platt

**REGISTERED OFFICE:**

Bank Parade  
Burnley  
Lancashire  
BB11 1UG

**REGISTERED NUMBER:**

06275970 (England and Wales)

**ACCOUNTANTS:**

FS Accountants Limited  
44 York Street  
Clitheroe  
Lancashire  
BB7 2DL

**Perceptions Ltd (Registered number: 06275970)**

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	31/8/16 £	£	31/8/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,432		4,030
<b>CURRENT ASSETS</b>					
Debtors		1,072		600	
Cash at bank		<u>2,613</u>		<u>5,855</u>	
		3,685		6,455	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,201</u>		<u>541</u>	
<b>NET CURRENT ASSETS</b>			<u>2,484</u>		<u>5,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,916		9,944
<b>PROVISIONS FOR LIABILITIES</b>			<u>486</u>		<u>792</u>
<b>NET ASSETS</b>			<u><u>4,430</u></u>		<u><u>9,152</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,330</u>		<u>9,052</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,430</u></u>		<u><u>9,152</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

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 20 November 2016 and were signed on its behalf by:

P T Hindle - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2016**

**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 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	14,154
<b>DEPRECIATION</b>	
At 1 September 2015	10,124
Charge for year	1,598
At 31 August 2016	11,722
<b>NET BOOK VALUE</b>	
At 31 August 2016	2,432
At 31 August 2015	4,030

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/8/16 £	31/8/15 £
100	Ordinary		100	100

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.