

Registered Number 06878436

PETER DRY LTD

Abbreviated Accounts

30 April 2010

PETER DRY LTD

Registered Number 06878436

Balance Sheet as at 30 April 2010

	Notes	2010 £	£	
<b>Fixed assets</b>				
Intangible	2		22,868	
Tangible	3		<u>10,668</u>	-
Total fixed assets			33,536	
<b>Current assets</b>				
Stocks		7,400		
Debtors	4	27,268		
Total current assets			<u>34,668</u>	-
<b>Creditors: amounts falling due within one year</b>	5	(40,394)		
Net current assets			(5,726)	
Total assets less current liabilities			<u>27,810</u>	-
<b>Creditors: amounts falling due after one year</b>	6	(37,379)		
Accruals and deferred income			(506)	
Total net Assets (liabilities)			(10,075)	
<b>Capital and reserves</b>				
Called up share capital			100	
Profit and loss account			<u>(10,175)</u>	-
Shareholders funds			<u>(10,075)</u>	-

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2010

And signed on their behalf by:

Peter Dry, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April  
2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

**Turnover**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	24,072
At 30 April 2010	<u>24,072</u>
Depreciation	
Charge for year	1,204
At 30 April 2010	<u>1,204</u>
Net Book Value	
At 30 April 2010	<u>22,868</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	13,019
disposals	
revaluations	
transfers	
At 30 April 2010	<u>13,019</u>
Depreciation	
At	
Charge for year	2,351
on disposals	<u>          </u>

At 30 April 2010	<u>2,351</u>
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Net Book Value

At

At 30 April 2010	<u>10,668</u>
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**4 Debtors**

**2010**

**£**

Trade debtors	<u>27,268</u>
	27,268

**5 Creditors: amounts falling due within one year**

**2010**

**£**

Bank loans	30,534
Trade creditors	5,357
Other creditors	0
Taxation and Social Security	<u>4,503</u>
	40,394

**6 Creditors: amounts falling due after more than one year**

**2010**

**£**

Bank loans and overdrafts	<u>34,916</u>
	37,379

**2010**

**£**

Instalment debts falling due after 5 years	17,725
Non-instalment debts falling due after 5 years	0
Secured debts	34,916

**Transactions with**

**7 directors**

None.

**8 Related party disclosures**

Directors Loan Account £12,119.