

REGISTERED NUMBER: 08400350 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
PERASMA LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 28 February 2019

	Page
Company Information	1
Balance Sheet	2

PERASMA LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 28 February 2019

DIRECTOR: Mrs A Barnard

REGISTERED OFFICE: 8 Hampden Way
Bilton
Rugby
Warwickshire
CV22 7NW

REGISTERED NUMBER: 08400350 (England and Wales)

PERASMA LIMITED (BY SHARES) (REGISTERED NUMBER: 08400350)

BALANCE SHEET
28 February 2019

	2019		2018
	£	£	£
FIXED ASSETS		176	698
CURRENT ASSETS	1,724		777
CREDITORS			
Amounts falling due within one year	<u>(1,861)</u>		<u>(1,159)</u>
NET CURRENT LIABILITIES		<u>(137)</u>	<u>(382)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39</u>	<u>316</u>
CAPITAL AND RESERVES		<u>39</u>	<u>316</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019	2018
	£	£
Mrs A Barnard		
Balance outstanding at start of year	-	-
Amounts advanced	577	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>577</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

BALANCE SHEET - continued
28 February 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27 November 2019 and were signed by:

Mrs A Barnard - 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 1072 of the Companies Act 2006.